

Payments equal to or greater than £500 including VAT from 01-October-2013 and 31-October-2013

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
1 CALL BUSINESS SOLUTIONS LTD	1427628	07/10/2013	802.44	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1432775	25/10/2013	955.20	EDUCATION - SCHOOLS	E4100	Cleaning & Domestic Supplies
1 CALL BUSINESS SOLUTIONS LTD	1432775	25/10/2013	842.40	LAW HR ASSET MANAGEMENT	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1432775	25/10/2013	11498.16	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1432775	25/10/2013	3900.00	LAW HR ASSET MANAGEMENT	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1432775	25/10/2013	1158.48	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1431168	21/10/2013	633.60	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
51 WELLINGTON ROAD RES HOME	1428231	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
A & C COMMERCIALS LIMITED	1426744	01/10/2013	699.00	TECHNICAL SERVICES	L2470	MOT Tests
A 1 A TRAVEL	1427405	04/10/2013	3944.98	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1429642	11/10/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1430994	18/10/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A 1 A TRAVEL	1432776	25/10/2013	5779.30	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A E PROBING	1428234	08/10/2013	1457.08	ADULT SOCIAL SERVICES	S4270	Care Provision
A P CONTRACT HIRE LIMITED	1429644	11/10/2013	1170.92	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1430663	17/10/2013	1833.37	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1432983	28/10/2013	1825.55	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1431169	21/10/2013	518.64	CHILDREN & YOUNG PEOPLE	E6760	Hired or Contracted services
A P CONTRACT HIRE LIMITED	1433824	31/10/2013	2059.31	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
A P CONTRACT HIRE LIMITED	1432983	28/10/2013	697.14	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
A P CONTRACT HIRE LIMITED	1427630	07/10/2013	774.42	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1429903	14/10/2013	1093.26	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1431169	21/10/2013	923.76	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A P CONTRACT HIRE LIMITED	1432983	28/10/2013	899.46	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
A2B TRAVEL (UK) LIMITED	1427406	04/10/2013	3785.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1429646	11/10/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1430996	18/10/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
A2B TRAVEL (UK) LIMITED	1432777	25/10/2013	5069.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
AARON CARE GROUP LTD	1428235	08/10/2013	1798.32	ADULT SOCIAL SERVICES	S3800	Care Provision
AARON CARE GROUP LTD	1428235	08/10/2013	1798.32	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY LAWNS LTD	1428236	08/10/2013	1368.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ABBEY LAWNS LTD	1428236	08/10/2013	1793.28	ADULT SOCIAL SERVICES	S3700	Care Provision
ABBEY STAIRLIFTS LIMITED	1428684	09/10/2013	3975.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1428684	09/10/2013	2358.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act
ABBEY STAIRLIFTS LIMITED	1428237	08/10/2013	1660.00	REGENERATION, HOUSING & PLANNING	C4117	Disabled Facilities Grants - 1996 Act

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ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	-550.67	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL	1428246	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ADA NETWORKS LIMITED	1432990	28/10/2013	2253.60	FINANCE	F4430	Equipment, Furniture & Materials
ADAMS SELFSTORE LLP	1428685	09/10/2013	9892.80	REGENERATION, HOUSING & PLANNING	H7050	Equipment, Furniture & Materials
ADEPT CLEANING SERVICES	1432991	28/10/2013	4362.53	TECHNICAL SERVICES	L3950	Cleaning & Domestic Supplies
ADM JOINERY	1429647	11/10/2013	2301.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
ADVANCED LEGAL	1431389	22/10/2013	1675.20	LAW HR ASSET MANAGEMENT	A8800	Other Third Party Payments
ADVOCACY IN WIRRAL	1428247	08/10/2013	4840.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	1428247	08/10/2013	4916.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
ADVOCACY IN WIRRAL	CHAPS	24/10/2013	5000.00	FINANCE	F6050	Grants to be Allocated
AFTER ADOPTION	1432785	25/10/2013	11908.80	CHILDREN & YOUNG PEOPLE	E7041	Payments to Other Local Authorities
AFTERCARE THE NEXT STEP LIMITED	1430426	16/10/2013	10730.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1430426	16/10/2013	9360.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1430426	16/10/2013	3664.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
AGE UK WIRRAL	1430427	16/10/2013	4092.99	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1430999	18/10/2013	4067.11	ADULT SOCIAL SERVICES	S3600	Care Provision
AGE UK WIRRAL	1428248	08/10/2013	33779.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
AGE UK WIRRAL	1428248	08/10/2013	19047.58	ADULT SOCIAL SERVICES	S3170	Care Provision
AGE UK WIRRAL	1428248	08/10/2013	19047.58	ADULT SOCIAL SERVICES	S3170	Care Provision
ALBANY TRAINING	1428687	09/10/2013	600.00	TECHNICAL SERVICES	V1000	Training Expenses
ALBANY TRAINING	1428687	09/10/2013	834.00	TECHNICAL SERVICES	V1000	Training Expenses
ALEXANDRA NURSING HOME	1428250	08/10/2013	2013.68	ADULT SOCIAL SERVICES	S3600	Care Provision
ALICE WRIGLEY T/A SIMPLE SINGING	1427413	04/10/2013	2250.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ALINE MOBILITY	1428690	09/10/2013	13623.54	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ALINE MOBILITY	1431391	22/10/2013	1132.32	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALINE MOBILITY	1429649	11/10/2013	12657.60	LAW HR ASSET MANAGEMENT	D9000	Repairs, alterations and maintenance
ALINE MOBILITY	1427639	07/10/2013	1123.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
ALLIED HEALTHCARE GROUP LIMITED	1426924	02/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1426924	02/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1426924	02/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1426924	02/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1426750	01/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1430434	16/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1430434	16/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision
ALLIED HEALTHCARE GROUP LIMITED	1430669	17/10/2013	5728.52	ADULT SOCIAL SERVICES	S3170	Care Provision

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ALLIED HEALTHCARE GROUP LIMITED	1431003	18/10/2013	100308.19	ADULT SOCIAL SERVICES	S3600	Care Provision
ALPHA (RSL) LIMITED	1428252	08/10/2013	1303.58	ADULT SOCIAL SERVICES	S3190	Grants to Voluntary Organisations
ALPHABIOLABS	1432790	25/10/2013	582.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
AL'S COACHES LIMITED	1433827	31/10/2013	2800.00	EDUCATION - SCHOOLS	E4100	Public Transport
ALTERNATIVE FUTURES	1428253	08/10/2013	4279.24	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1428253	08/10/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES	1428253	08/10/2013	4223.04	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1428255	08/10/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
ALTERNATIVE FUTURES LTD	1428255	08/10/2013	6033.68	ADULT SOCIAL SERVICES	S4230	Care Provision
AMENITY TREE CARE LTD	1431392	22/10/2013	1770.00	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST	1428257	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST - THOMAS HENSHAW COURT	1428258	08/10/2013	1556.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1627.24	ADULT SOCIAL SERVICES	S4110	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	564.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1707.24	ADULT SOCIAL SERVICES	S3700	Care Provision

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ANCHOR TRUST HOMES	1428259	08/10/2013	-6207.14	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANCHOR TRUST HOMES	1428259	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ANDREW HAGGIS	1429650	11/10/2013	912.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
ANGLIA DNA SERVICES LIMITED	205705	11/10/2013	634.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
APEC ENVIRONMENTAL LTD	1428261	08/10/2013	571.20	CHILDREN & YOUNG PEOPLE	C1251	Contractors - Main
APEC ENVIRONMENTAL LTD	1431394	22/10/2013	544.80	LAW HR ASSET MANAGEMENT	D8102	Repairs, alterations and maintenance
APOLLO CARE (WIRRAL) LIMITED	1431010	18/10/2013	2763.00	ADULT SOCIAL SERVICES	S3600	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2688.60	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	3283.64	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2481.96	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2228.16	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2738.00	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2453.94	ADULT SOCIAL SERVICES	S4270	Care Provision
APPLE BLOSSOM LODGE LIMITED	1428262	08/10/2013	2688.60	ADULT SOCIAL SERVICES	S4210	Care Provision
APPLIED SCIENCE ACTIVITIES(ASA)	1431011	18/10/2013	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
APPLIED SCIENCE ACTIVITIES(ASA)	1432795	25/10/2013	525.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
AQA EDUCATION LIMITED	1430671	17/10/2013	558.00	CHILDREN & YOUNG PEOPLE	E9534	Care Provision
ARGYLE CARE GROUP	1428264	08/10/2013	1968.80	ADULT SOCIAL SERVICES	S3600	Care Provision
ARGYLE CARE GROUP	1428265	08/10/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1428265	08/10/2013	1643.92	ADULT SOCIAL SERVICES	S3700	Care Provision
ARGYLE CARE GROUP	1428266	08/10/2013	1352.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ARGYLE CARE GROUP	1428265	08/10/2013	2078.72	ADULT SOCIAL SERVICES	S4100	Care Provision
ARGYLE ELECTRICAL & GAS LTD	1430435	16/10/2013	1320.00	REGENERATION, HOUSING & PLANNING	C4457	Cosy Homes Heating Scheme
ARK COMMUNITY TRANSPORT	1427416	04/10/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1429652	11/10/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1431013	18/10/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1432797	25/10/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARK COMMUNITY TRANSPORT	1429908	14/10/2013	3384.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
ARLINGCLOSE LIMITED	1433314	29/10/2013	48600.00	EDUCATION - SCHOOLS	E4830	Leasing Charges
ARLINGCLOSE LIMITED	1431993	24/10/2013	16014.62	TECHNICAL SERVICES	C3248	Equipment
ARLINGCLOSE LIMITED	1433314	29/10/2013	3379.27	EDUCATION - SCHOOLS	E4830	Leasing Charges
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1427203	03/10/2013	983.62	TECHNICAL SERVICES	H2940	Waste Service Provider
ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1427417	04/10/2013	31219.60	TECHNICAL SERVICES	H2940	Waste Service Provider

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ARMSTRONGS ENVIRONMENTAL SERVICES LIMITED	1433005	28/10/2013	25938.82	TECHNICAL SERVICES	H2940	Waste Service Provider
ARNOLD CLARK	1429909	14/10/2013	-2585.79	BALANCE SHEET	0	Debtors - Other Entities and Individuals
ARNOLD CLARK	1429909	14/10/2013	2620.80	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1429909	14/10/2013	3600.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARNOLD CLARK	1433833	31/10/2013	-1172.75	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
ARRIVA NORTH WEST LIMITED	1427204	03/10/2013	2200.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - College
ARRIVA NORTH WEST LIMITED	1428975	10/10/2013	2200.00	CHILDREN & YOUNG PEOPLE	E5730	School Bus Passes - College
ARTHUR PRICE JOINERY CONTRACTOR	1433315	29/10/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
ASH HOUSE DAY NURSERY	1431998	24/10/2013	9646.14	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ASPIRATIONS CARE	1430437	16/10/2013	11895.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1430437	16/10/2013	10685.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1430437	16/10/2013	2465.26	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ASPIRATIONS CARE	1432798	25/10/2013	9430.50	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1432798	25/10/2013	684.16	ADULT SOCIAL SERVICES	S4270	Care Provision
ASPIRATIONS CARE	1432798	25/10/2013	1368.32	ADULT SOCIAL SERVICES	S4270	Care Provision
ATHERTON & PARTNERS LTD	1427418	04/10/2013	1287.62	CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ATKINS LTD	1431014	18/10/2013	1591.20	TECHNICAL SERVICES	V1900	Consultants
ATLAS FIRE & SECURITY LIMITED	1428695	09/10/2013	1125.60	CHILDREN & YOUNG PEOPLE	E1430	Repairs and Maintenance - Alarms
ATLAS FIRE & SECURITY LIMITED	1428267	08/10/2013	1304.40	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
ATLAS FIRE & SECURITY LIMITED	1426753	01/10/2013	616.80	LAW HR ASSET MANAGEMENT	D3544	Repairs, alterations and maintenance
AUDIO VISUAL SERVICES	1431397	22/10/2013	528.00	FINANCE	F4304	Equipment, Furniture & Materials
AUTISM INITIATIVES	1428269	08/10/2013	4792.28	ADULT SOCIAL SERVICES	S4210	Care Provision
AUTOBAR VENDING SERVICES LIMITED	1431015	18/10/2013	676.86	LAW HR ASSET MANAGEMENT	A7000	Catering
AVALON	1428270	08/10/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AVALON	1428270	08/10/2013	4730.84	ADULT SOCIAL SERVICES	S4270	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1468.46	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	2144.29	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1015.71	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1072.14	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
AYNSLEY NURSING HOME	1428272	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
AYNSLEY NURSING HOME	1428272	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BADENOCH & CLARK	1433838	31/10/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1428982	10/10/2013	1668.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1428982	10/10/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1433838	31/10/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1433838	31/10/2013	4170.00	FINANCE	F1100	Agency Staff
BADENOCH & CLARK	1428982	10/10/2013	4170.00	FINANCE	F1100	Agency Staff
BAGNALL & MORRIS WASTE SERVICES LTD	1430441	16/10/2013	1429.93	LAW HR ASSET MANAGEMENT	D3310	Cleaning & Domestic Supplies
BAKER MALLETT LLP	1427668	07/10/2013	1080.00	LAW HR ASSET MANAGEMENT	H3200	Professional Fees - General
BALMERS GARDEN MACHINERY LIMITED	1432007	24/10/2013	29580.00	TECHNICAL SERVICES	C3245	Equipment
BANNER BUSINESS SERVICES LTD	1427210	03/10/2013	814.56	FINANCE	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1433013	28/10/2013	1219.16	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1426758	01/10/2013	550.18	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1427669	07/10/2013	579.24	CHILDREN & YOUNG PEOPLE	E9590	Printing, Stationery & General Office Expenses
BANNER BUSINESS SERVICES LTD	1430680	17/10/2013	539.28	LAW HR ASSET MANAGEMENT	A7000	Communications & Computing
BANNER BUSINESS SERVICES LTD	1429913	14/10/2013	731.63	FINANCE	L2300	Equipment, Furniture & Materials
BANNER BUSINESS SERVICES LTD	1430680	17/10/2013	533.06	LAW HR ASSET MANAGEMENT	A1200	Printing, Stationery & General Office Expenses
BARCHESTER HEALTH CARE	1428279	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARCHESTER HEALTH CARE	1428279	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BARNARDO'S	1430443	16/10/2013	72456.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDOS SERVICES LTD	1432012	24/10/2013	2780.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1433014	28/10/2013	2979.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1432012	24/10/2013	4446.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1433526	30/10/2013	17990.40	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
BARNARDOS SERVICES LTD	1433321	29/10/2013	2815.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BARNARDOS SERVICES LTD	1432806	25/10/2013	900.00	CHILDREN & YOUNG PEOPLE	E9690	Training Expenses
BARNESLEY M B C	1428987	10/10/2013	3000.00	FINANCE	F1100	Grants & Subscriptions
BARNSTON BUDDIES	1432013	24/10/2013	16625.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BEBINGTON PRESCHOOL PLAYGROUP	1432014	24/10/2013	6382.74	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BEECHWOOD COMMUNITY TRUST	1426937	02/10/2013	500.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
BELL CONTRACTS LIMITED	1428704	09/10/2013	7890.89	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
BELL CONTRACTS LIMITED	1432807	25/10/2013	825.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELL CONTRACTS LIMITED	1427422	04/10/2013	540.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	734.23	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
BELVIDERE NURSING HOME	1428281	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
BELVIDERE NURSING HOME	1428281	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENECK PRESERVATION LIMITED	1426760	01/10/2013	3312.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	2525.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1428282	08/10/2013	4270.36	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BENHAM CARE LIMITED	1428282	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BENHAM CARE LIMITED	1428282	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BENJAMIN WILLIAM JONES	1429659	11/10/2013	900.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1430444	16/10/2013	-5297.67	TECHNICAL SERVICES	V1910	Communications & Computing
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1430444	16/10/2013	6515.00	TECHNICAL SERVICES	V1910	Communications & Computing
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1430444	16/10/2013	6531.00	TECHNICAL SERVICES	V1910	Communications & Computing
BENTO PROJECTS LIMITED	1426761	01/10/2013	534.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
BERENDSEN UK LIMITED	1426940	02/10/2013	623.56	CHILDREN & YOUNG PEOPLE	T4020	Clothes, Uniform & Laundry
BERTRAM LIBRARY SERVICES	1430107	15/10/2013	684.41	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1431020	18/10/2013	910.99	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1430107	15/10/2013	667.17	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1431401	22/10/2013	775.48	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1431401	22/10/2013	1213.77	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1431579	23/10/2013	1005.92	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1433844	31/10/2013	875.66	FINANCE	L2300	Equipment, Furniture & Materials
BERTRAM LIBRARY SERVICES	1433844	31/10/2013	500.66	FINANCE	L2300	Equipment, Furniture & Materials
BESPOKE SUPPORTIVE TENANCIES LIMITED	1429662	11/10/2013	706.40	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BETHANY DAY NURSERY LTD	1432021	24/10/2013	8806.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BGG PROJECT MANAGEMENT LTD T/A BRIAN GIBSON CONSULTANCY	1427425	04/10/2013	2177.11	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
BIBLIOTHECA LIMITED	1433016	28/10/2013	6480.00	FINANCE	F5200	Fixtures & Fittings
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	3277.01	TECHNICAL SERVICES	L4820	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1429663	11/10/2013	432873.88	TECHNICAL SERVICES	H2930	Waste Service Provider

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BIFFA WASTE MANAGEMENT LIMITED	1432809	25/10/2013	20736.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	7926.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	7320.00	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	10272.96	TECHNICAL SERVICES	H2930	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	16766.80	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	6441.65	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	17645.58	TECHNICAL SERVICES	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	6587.54	TECHNICAL SERVICES	H2940	Equipment, Furniture & Materials
BIFFA WASTE MANAGEMENT LIMITED	1432025	24/10/2013	1365.96	TECHNICAL SERVICES	H2940	Waste Service Provider
BIRCHALL FOODSERVICE	1431584	23/10/2013	648.13	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRCHALL FOODSERVICE	1433017	28/10/2013	511.02	CHILDREN & YOUNG PEOPLE	E9420	Catering
BIRTEENSHAW	1433324	29/10/2013	7909.44	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTEENSHAW	1433533	30/10/2013	21181.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BIRTEENSHAW	1433533	30/10/2013	21034.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1428285	08/10/2013	8620.70	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1428285	08/10/2013	-8451.74	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1428285	08/10/2013	1567.40	ADULT SOCIAL SERVICES	S3700	Care Provision
BLACKWELL'S UK LTD	1433534	30/10/2013	2677.50	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
BLAKEMORE FOOD SERVICE LTD	1428998	10/10/2013	545.33	ADULT SOCIAL SERVICES	S5470	Catering
BLAKEMORE FOOD SERVICE LTD	1432027	24/10/2013	872.90	ADULT SOCIAL SERVICES	S5130	Catering
BLUEBELLS DAY NURSERY	1432028	24/10/2013	3185.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1432029	24/10/2013	9021.39	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BLUEFORT SECURITY LIMITED	1430111	15/10/2013	1005.60	FINANCE	F4430	Equipment, Furniture & Materials
BOLTON GATE SERVICES LIMITED	1433020	28/10/2013	628.80	LAW HR ASSET MANAGEMENT	D3540	Repairs, alterations and maintenance
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	902.86	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	677.14	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BOND CARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

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BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	734.23	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	9942.81	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	2462.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	-9532.14	ADULT SOCIAL SERVICES	S3800	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	2141.50	ADULT SOCIAL SERVICES	S3600	Care Provision
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	548.95	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BONDCARE WILLINGTON LIMITED	1428287	08/10/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
BOROUGH PROPERTY SERVICES LIMITED	1426766	01/10/2013	540.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
BOROUGH PROPERTY SERVICES LIMITED	1433026	28/10/2013	3840.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
BRENNTAG UK LIMITED	1426767	01/10/2013	1439.76	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1432051	24/10/2013	1756.80	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
BRIDGEND COUNTY BOROUGH COUNCIL	1433326	29/10/2013	844.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
BRIGHT SMILES DAY NURSERY	1432053	24/10/2013	1688.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BRITISH GAS BUSINESS	1430452	16/10/2013	1369.46	LAW HR ASSET MANAGEMENT	D2680	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	5034.80	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	683.80	ADULT SOCIAL SERVICES	S5120	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1035.84	TECHNICAL SERVICES	L2430	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1515.42	FINANCE	L2020	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-820.42	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	645.41	FINANCE	L2120	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	693.73	LAW HR ASSET MANAGEMENT	D2630	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	589.69	LAW HR ASSET MANAGEMENT	D2550	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	628.46	TECHNICAL SERVICES	L5410	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	525.59	FINANCE	L2060	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-650.24	ADULT SOCIAL SERVICES	S5830	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-719.64	ADULT SOCIAL SERVICES	S5830	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-504.46	ADULT SOCIAL SERVICES	S5830	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-503.77	ADULT SOCIAL SERVICES	S5830	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	4789.00	ADULT SOCIAL SERVICES	S5830	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	862.16	CHILDREN & YOUNG PEOPLE	E7190	Electricity

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BRITISH GAS BUSINESS	1430452	16/10/2013	537.79	ADULT SOCIAL SERVICES	S5140	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	692.34	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	595.02	FINANCE	L2030	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-919.77	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	897.81	LAW HR ASSET MANAGEMENT	D2610	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-562.13	LAW HR ASSET MANAGEMENT	D2670	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	566.43	LAW HR ASSET MANAGEMENT	D2670	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	877.26	LAW HR ASSET MANAGEMENT	D2660	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	765.73	ADULT SOCIAL SERVICES	S5460	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	971.04	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2421.95	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2686.52	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2689.51	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2884.63	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-3483.65	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-4480.51	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-3103.13	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2237.33	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1498.84	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1450.38	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1560.12	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1703.46	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1589.42	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1743.05	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1366.98	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-2668.22	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-1308.44	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	36306.04	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	2134.49	ADULT SOCIAL SERVICES	S5210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1062.07	LAW HR ASSET MANAGEMENT	L3910	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	730.66	CHILDREN & YOUNG PEOPLE	E7820	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	597.11	LAW HR ASSET MANAGEMENT	L3710	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	780.79	FINANCE	L2210	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	734.54	TECHNICAL SERVICES	L2470	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	-759.67	TECHNICAL SERVICES	L2420	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	633.70	CHILDREN & YOUNG PEOPLE	E6764	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1377.29	LAW HR ASSET MANAGEMENT	D2700	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	531.96	LAW HR ASSET MANAGEMENT	L5330	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	748.72	FINANCE	L2050	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1180.68	LAW HR ASSET MANAGEMENT	L5510	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1687.68	LAW HR ASSET MANAGEMENT	D2620	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1380.37	CHILDREN & YOUNG PEOPLE	T4020	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	584.17	CHILDREN & YOUNG PEOPLE	E1430	Electricity

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
BRITISH GAS BUSINESS	1430452	16/10/2013	750.82	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	818.62	ADULT SOCIAL SERVICES	S5150	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	527.08	TECHNICAL SERVICES	L4910	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	962.50	ADULT SOCIAL SERVICES	S5230	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	700.70	LAW HR ASSET MANAGEMENT	L3720	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	866.50	LAW HR ASSET MANAGEMENT	D2640	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	966.46	TECHNICAL SERVICES	L4360	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	973.03	TECHNICAL SERVICES	L4820	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	807.50	LAW HR ASSET MANAGEMENT	D2650	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	854.33	FINANCE	L2180	Electricity
BRITISH GAS BUSINESS	1430452	16/10/2013	1078.61	LAW HR ASSET MANAGEMENT	L3970	Gas
BRITISH GAS BUSINESS	1430452	16/10/2013	626.58	CHILDREN & YOUNG PEOPLE	E9420	Electricity
BRITISH GAS BUSINESS	1431202	21/10/2013	594.46	ADULT SOCIAL SERVICES	S5450	Electricity
BRITISH TELECOMMUNICATIONS PLC	1431406	22/10/2013	11726.59	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	1430700	17/10/2013	711.00	TECHNICAL SERVICES	L3240	Communications & Computing
BROOK WIRRAL	1433327	29/10/2013	2976.66	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
BROOKFIELD NURSING AGENCY	1427687	07/10/2013	11696.70	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1428293	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1428293	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1428293	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
BROOKFIELD NURSING HOME	1428293	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BROOKHURST PRE SCHOOL	1432056	24/10/2013	5460.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BROTHER SEWING MACHINES EUROPE GMBH-UK BRANCH	1430705	17/10/2013	2303.04	CHILDREN & YOUNG PEOPLE	E6150	Equipment, Furniture & Materials
BROTHERS OF CHARITY SERVICES	1428294	08/10/2013	4577.40	ADULT SOCIAL SERVICES	S4270	Care Provision
BT GLOBAL SERVICES	1428296	08/10/2013	27690.70	FINANCE	F4430	Communications & Computing
BUILDING BLOCKS DAY NURSERY	1432057	24/10/2013	8916.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
BUPA CARE HOMES	1428299	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428299	08/10/2013	2065.30	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
BUPA CARE HOMES	1428299	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428299	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428299	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428299	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428297	08/10/2013	1772.00	ADULT SOCIAL SERVICES	S3700	Care Provision
BUPA CARE HOMES	1428298	08/10/2013	2652.00	ADULT SOCIAL SERVICES	S4190	Care Provision
BUPA CARE HOMES	1428297	08/10/2013	1816.00	ADULT SOCIAL SERVICES	S3600	Care Provision
BUPA CARE HOMES	1428298	08/10/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
BYROM & THOMAS	205818	16/10/2013	960.00	REGENERATION, HOUSING & PLANNING	C6849	Ex-Gratia Payments
CACI LIMITED	1427690	07/10/2013	1656.00	CHILDREN & YOUNG PEOPLE	E9510	Hired or Contracted services
CAE GLAS	1428300	08/10/2013	3979.08	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1428300	08/10/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1428300	08/10/2013	1835.54	ADULT SOCIAL SERVICES	S4110	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
CAE GLAS	1428300	08/10/2013	3671.08	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CAE GLAS	1428300	08/10/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1428300	08/10/2013	1835.54	ADULT SOCIAL SERVICES	S4100	Care Provision
CAE GLAS	1428300	08/10/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1428300	08/10/2013	1834.22	ADULT SOCIAL SERVICES	S4110	Care Provision
CAE GLAS	1428300	08/10/2013	7132.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CALBARRIE LIMITED	1430114	15/10/2013	1105.25	LAW HR ASSET MANAGEMENT	D3540	Equipment, Furniture & Materials
CALDAY GRANGE SWIMMING POOL TRUST	1429921	14/10/2013	5005.00	EDUCATION - SCHOOLS	E4740	Use Of Swimming Bths
CALDY CONSTRUCTION CO	1428715	09/10/2013	4014.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1429922	14/10/2013	4061.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1427433	04/10/2013	3300.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
CANDA COPYING LTD	1433328	29/10/2013	533.38	CHILDREN & YOUNG PEOPLE	E6841	Equipment, Furniture & Materials
CANDA COPYING LTD	1433328	29/10/2013	513.30	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1433328	29/10/2013	826.76	TECHNICAL SERVICES	V1010	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1433328	29/10/2013	1073.16	LAW HR ASSET MANAGEMENT	P1000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1433328	29/10/2013	597.53	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1433328	29/10/2013	2151.22	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
CANFORD AUDIO PLC	1427223	03/10/2013	2160.00	LAW HR ASSET MANAGEMENT	A1700	General Supplies and Services
CAPITA BUSINESS SERVICES LTD	1426771	01/10/2013	2400.00	FINANCE	F5110	Communications & Computing
CAPITA TRANSLATION AND INTERPRETING	1427224	03/10/2013	2294.57	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CARE ASSIST CHILDREN'S SERVICES LTD	1429013	10/10/2013	4298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1433329	29/10/2013	4298.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1433329	29/10/2013	3684.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE ASSIST CHILDREN'S SERVICES LTD	1433329	29/10/2013	14880.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARE LIMITED	1428304	08/10/2013	2353.36	ADULT SOCIAL SERVICES	S4270	Care Provision
CARE LIMITED	1428305	08/10/2013	2204.48	ADULT SOCIAL SERVICES	S4210	Care Provision
CARE TODAY (CHILDREN'S SERVICES	1433330	29/10/2013	10714.20	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CARETOWER LTD	1426772	01/10/2013	1364.40	FINANCE	F4300	Equipment, Furniture & Materials
CAREWATCH (CHESTER)	205594	07/10/2013	1436.76	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	205594	07/10/2013	1056.08	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1431410	22/10/2013	2013.92	ADULT SOCIAL SERVICES	S3600	Care Provision
CAREWATCH (CHESTER)	1431410	22/10/2013	1709.99	ADULT SOCIAL SERVICES	S3600	Care Provision
CARLTON FUELS LTD	1426773	01/10/2013	1445.31	CHILDREN & YOUNG PEOPLE	E9650	Fuel Oil
CARLTON FUELS LTD	1429038	10/10/2013	2761.92	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1429038	10/10/2013	1577.04	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1430713	17/10/2013	1300.86	TECHNICAL SERVICES	L4950	Fuel Oil
CARLTON FUELS LTD	1430713	17/10/2013	1638.84	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1431601	23/10/2013	5725.67	LAW HR ASSET MANAGEMENT	D2640	Fuel Oil
CARLTON FUELS LTD	1428721	09/10/2013	2730.72	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1426958	02/10/2013	29140.74	CHILDREN & YOUNG PEOPLE	T4020	Petrol
CARLTON FUELS LTD	1431411	22/10/2013	2524.84	TECHNICAL SERVICES	L4910	Petrol
CARLTON FUELS LTD	1428721	09/10/2013	1406.37	TECHNICAL SERVICES	L4910	Fuel Oil
CARLTON FUELS LTD	1428721	09/10/2013	3947.14	LAW HR ASSET MANAGEMENT	L3910	Fuel Oil

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
CARR STONEWORK	1426959	02/10/2013	1165.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
CARRINGTONS CATERING LTD	1430458	16/10/2013	1921.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	667.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	1080.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1429028	10/10/2013	2433.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427701	07/10/2013	960.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	-2433.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1429028	10/10/2013	2437.80	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1433549	30/10/2013	681.60	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1429028	10/10/2013	592.80	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1431030	18/10/2013	2622.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	706.80	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	726.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	1096.20	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	6438.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	4605.60	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1427436	04/10/2013	516.00	TECHNICAL SERVICES	L3950	Catering
CARRINGTONS CATERING LTD	1433034	28/10/2013	975.00	TECHNICAL SERVICES	L3950	Catering
CASTLE HOMES CARE LIMITED	1429682	11/10/2013	10638.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CATCH 22 CHARITY LIMITED	1433550	30/10/2013	10899.60	CHILDREN & YOUNG PEOPLE	E7020	Grants Paid
CATCH 22 CHARITY LIMITED	1433550	30/10/2013	32343.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1433550	30/10/2013	6849.60	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATCH 22 CHARITY LIMITED	1433550	30/10/2013	10004.40	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CATER WALSH	1433332	29/10/2013	528.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
CATHEDRAL LEASING LTD	1433551	30/10/2013	2458.51	TECHNICAL SERVICES	L2480	Cleaning & Domestic Supplies
CBS OUTDOOR LIMITED	1426961	02/10/2013	1184.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CBS OUTDOOR LIMITED	1432090	24/10/2013	1184.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1433555	30/10/2013	28613.00	EDUCATION - SCHOOLS	E5870	Training Expenses
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	-949.95	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	-2632.39	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	-1018.99	BALANCE SHEET	00000	Continuing Health Recovery from PCT
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	-4369.77	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	-1082.22	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	2180.12	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT

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CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1275.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	633.30	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CENTURY HEALTHCARE LIMITED	1428313	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
CHAPELGATE CONSTRUCTION	205821	16/10/2013	550.00	LAW HR ASSET MANAGEMENT	H4050	Grants & Subscriptions
CHARACTER MEDIA LIMITED	1432820	25/10/2013	775.20	FINANCE	F3000	Printing, Stationery & General Office Expenses
CHARACTER MEDIA LIMITED	1427714	07/10/2013	1248.49	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHARING CROSS METHODIST NEIGHBOURHOOD	1426775	01/10/2013	625.00	CHILDREN & YOUNG PEOPLE	E6310	Grants & Subscriptions
CHARTERED INSTITUTE FOR THE MANAGEMENT OF SPORT & PHYSICAL ACTIVITY	1431210	21/10/2013	1435.20	TECHNICAL SERVICES	L3320	Training Expenses
CHESCOMBE TRUST LTD	1428316	08/10/2013	7969.16	ADULT SOCIAL SERVICES	S4210	Care Provision
CHESCOMBE TRUST LTD	1428316	08/10/2013	8850.48	ADULT SOCIAL SERVICES	S4270	Care Provision
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1429044	10/10/2013	1500.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1433558	30/10/2013	44478.08	CHILDREN & YOUNG PEOPLE	E6221	Hired or Contracted services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1431609	23/10/2013	11718.50	CHILDREN & YOUNG PEOPLE	E9660	General Supplies and Services
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1431609	23/10/2013	-5437.60	LAW HR ASSET MANAGEMENT	H4090	Medical Service Provider
CHESHIRE RES HOMES TRUST	1428318	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1428318	08/10/2013	1410.71	ADULT SOCIAL SERVICES	S3700	Care Provision
CHESHIRE RES HOMES TRUST	1428318	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1428318	08/10/2013	1128.57	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE RES HOMES TRUST	1428318	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CHESHIRE TURF MACHINERY	1431610	23/10/2013	23712.00	TECHNICAL SERVICES	C3245	Equipment
CHESHIRE WEST & CHESTER COUNCIL	1427718	07/10/2013	12120.00	CHILDREN & YOUNG PEOPLE	E9608	Payments to Other Local Authorities
CHESHIRE WEST & CHESTER COUNCIL	1431211	21/10/2013	1984.80	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
CHESHIRE WEST & CHESTER COUNCIL	1427718	07/10/2013	1260.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CHESHIRE WEST & CHESTER COUNCIL	1431211	21/10/2013	7000.00	REGENERATION, HOUSING & PLANNING	B8500	Waste Service Provider
CHESTERS DEE 106.3 LIMITED	1433335	29/10/2013	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
CHUBB ELECTRONIC SECURITY LTD	1427231	03/10/2013	1461.17	LAW HR ASSET MANAGEMENT	D2620	Fixtures & Fittings
CILEX LAW SCHOOL	1429928	14/10/2013	550.00	LAW HR ASSET MANAGEMENT	P1000	Training
CILEX LAW SCHOOL	1428321	08/10/2013	550.00	LAW HR ASSET MANAGEMENT	A1300	Training
CIPFA	1433336	29/10/2013	17040.00	FINANCE	F1100	Agency Staff
CIPFA	1429063	10/10/2013	2100.00	CHILDREN & YOUNG PEOPLE	E1000	Grants & Subscriptions
CIPFA	1428727	09/10/2013	3590.40	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
CIPFA	1428727	09/10/2013	2265.60	LAW HR ASSET MANAGEMENT	P1000	Training - Professional

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CIPP	1433043	28/10/2013	2820.00	FINANCE	F4610	Training Expenses
CIPP	1428728	09/10/2013	2820.00	LAW HR ASSET MANAGEMENT	P1010	Training Expenses
CIVICA UK LIMITED	1433044	28/10/2013	1140.00	FINANCE	F4610	Communications & Computing
CJ CHARLES HEATING PLUMBING & GAS	1426779	01/10/2013	3200.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CJ CHARLES HEATING PLUMBING & GAS	1426779	01/10/2013	3700.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CLAREMONT GROUP INTERIORS LIMITED	1429930	14/10/2013	11616.00	LAW HR ASSET MANAGEMENT	D1600	Consultants
CLASSIC CLEANING SERVICES	1431214	21/10/2013	1134.00	CHILDREN & YOUNG PEOPLE	E1460	Cleaning & Domestic Supplies
CLERVAUX TRUST	1428324	08/10/2013	3400.00	ADULT SOCIAL SERVICES	S4210	Care Provision
CLS CARE SERVICES LIMITED	1428326	08/10/2013	1785.56	ADULT SOCIAL SERVICES	S3600	Care Provision
CLS CARE SERVICES LIMITED	1428326	08/10/2013	1868.40	ADULT SOCIAL SERVICES	S3700	Care Provision
COACH TOURS UK	1432824	25/10/2013	600.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
COLAS LTD	1429071	10/10/2013	4001.06	LAW HR ASSET MANAGEMENT	H8813	Repairs, alterations and maintenance
COLAS LTD	1431220	21/10/2013	581717.29	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COLLEEN MURPHY	1433865	31/10/2013	1050.00	LAW HR ASSET MANAGEMENT	H4090	Grants & Subscriptions
COLLISTER & GLOVER LTD	1432129	24/10/2013	636.35	TECHNICAL SERVICES	L3320	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1428733	09/10/2013	954.00	EDUCATION - SCHOOLS	E3150	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1431417	22/10/2013	14014.80	EDUCATION - SCHOOLS	E2660	Repairs, alterations and maintenance
COMBINED CATERING SERVICES	1433048	28/10/2013	1140.00	CHILDREN & YOUNG PEOPLE	C1224	Miscellaneous
COMBINED CATERING SERVICES	1433048	28/10/2013	630.00	CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
COMBINED CATERING SERVICES	1432130	24/10/2013	1003.20	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
COMBINED CATERING SERVICES	1433867	31/10/2013	2130.00	EDUCATION - SCHOOLS	E6840	Catering
COMMUNITY CARING LTD	1426974	02/10/2013	675.00	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1430468	16/10/2013	177271.01	ADULT SOCIAL SERVICES	S3600	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	2956.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	3817.13	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	2956.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	4056.75	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	3486.38	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	3229.88	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	3229.88	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY CARING LTD	1433340	29/10/2013	3793.50	ADULT SOCIAL SERVICES	S5510	Care Provision
COMMUNITY INVOLVEMENT GROUP	1428329	08/10/2013	4191.80	ADULT SOCIAL SERVICES	S3190	Grants Paid
COMMUNITY SUPPORTED LIVING LTD	1430469	16/10/2013	4980.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
COMPLETE NETWORK SERVICES LIMITED	1428331	08/10/2013	2448.00	FINANCE	C0320	Computer - Hardware
COMPLETE NETWORK SERVICES LIMITED	1429938	14/10/2013	7650.00	FINANCE	F4430	Equipment, Furniture & Materials
CONCORDIA EDUCATION AND TRAINING LLP	1433568	30/10/2013	1602.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
CONFEDERATION OF HEADS OF YOUNG PEOPLE'S SERVICES	1431626	23/10/2013	1000.00	CHILDREN & YOUNG PEOPLE	E8990	Grants & Subscriptions
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1433343	29/10/2013	1512.00	LAW HR ASSET MANAGEMENT	D2550	Catering
CONNOLLY BROTHERS LTD	1431419	22/10/2013	1404.00	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
CONSIDERATE CARE LIMITED	1431627	23/10/2013	9407.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CONTEMPORARY ART SOCIETY	1428332	08/10/2013	1620.00	TECHNICAL SERVICES	L2430	Grants & Subscriptions

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
CONTINENTAL LANDSCAPES LIMITED	1428737	09/10/2013	1176.19	REGENERATION, HOUSING & PLANNING	H7140	Repairs, alterations and maintenance
CONWY COUNTY BOROUGH COUNCIL	1431628	23/10/2013	923.00	CHILDREN & YOUNG PEOPLE	E9420	Repairs, alterations and maintenance
CORE ASSETS FOSTERING LIMITED	1433572	30/10/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1433572	30/10/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1433572	30/10/2013	5980.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORE ASSETS FOSTERING LIMITED	1433572	30/10/2013	4380.30	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CORONA ENERGY LIMITED	1430140	15/10/2013	2349.50	TECHNICAL SERVICES	L3950	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	5631.92	LAW HR ASSET MANAGEMENT	D3534	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	677.00	LAW HR ASSET MANAGEMENT	D3502	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	700.18	FINANCE	L2210	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	500.35	FINANCE	L2030	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	652.34	LAW HR ASSET MANAGEMENT	D2510	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	9898.52	TECHNICAL SERVICES	L3320	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	8082.74	TECHNICAL SERVICES	L3240	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	6470.03	LAW HR ASSET MANAGEMENT	D3533	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	3629.62	LAW HR ASSET MANAGEMENT	D3536	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	3961.26	TECHNICAL SERVICES	L3030	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	988.28	LAW HR ASSET MANAGEMENT	D3537	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	539.89	LAW HR ASSET MANAGEMENT	D2520	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	531.95	LAW HR ASSET MANAGEMENT	D2630	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	2013.10	LAW HR ASSET MANAGEMENT	D2550	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	810.61	LAW HR ASSET MANAGEMENT	D2620	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	689.51	LAW HR ASSET MANAGEMENT	D2530	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	757.39	TECHNICAL SERVICES	L2480	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	5191.58	TECHNICAL SERVICES	L4950	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	532.30	ADULT SOCIAL SERVICES	S5150	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	608.36	CHILDREN & YOUNG PEOPLE	E7820	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	1070.60	ADULT SOCIAL SERVICES	S5210	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	729.54	ADULT SOCIAL SERVICES	S5130	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	714.41	ADULT SOCIAL SERVICES	S5240	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	574.74	LAW HR ASSET MANAGEMENT	D2680	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	908.76	LAW HR ASSET MANAGEMENT	D2650	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	668.63	CHILDREN & YOUNG PEOPLE	T4020	Gas
CORONA ENERGY LIMITED	1430140	15/10/2013	591.50	LAW HR ASSET MANAGEMENT	L5300	Gas
CORONA HOUSE	1428335	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
CORONA HOUSE	1428335	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
CORONA HOUSE	1428335	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTEBROOK LTD	205624	08/10/2013	1964.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COTTRELL ELECTRICAL SERVICES	1429941	14/10/2013	1162.80	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1427451	04/10/2013	1931.88	CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1433348	29/10/2013	549.38	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
COTTRELL ELECTRICAL SERVICES	1427745	07/10/2013	533.66	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1428336	08/10/2013	631.81	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
COTTRELL ELECTRICAL SERVICES	1433348	29/10/2013	572.40	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1428336	08/10/2013	735.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
COUNTY LANDSCAPE DEVELOPMENTS	1433575	30/10/2013	3546.00	TECHNICAL SERVICES	L5540	Grounds Maintenance
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	592.13	ADULT SOCIAL SERVICES	S3700	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1507.24	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1238.09	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1238.09	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1507.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	978.97	ADULT SOCIAL SERVICES	S3600	Care Provision
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1428337	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S4160	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
COURT NURSING HOME	1428338	08/10/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S4210	Care Provision
COURT NURSING HOME	1428338	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S4100	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COURT NURSING HOME	1428338	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	978.97	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	-677.14	ADULT SOCIAL SERVICES	S3800	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	-1590.83	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
COZEE CARE HOMES LTD	1428339	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
CROFT COMMUNITY CARE LIMITED	1431422	22/10/2013	1387.64	ADULT SOCIAL SERVICES	S3700	Care Provision
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1428343	08/10/2013	1482.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1428343	08/10/2013	4327.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1428343	08/10/2013	11140.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
CROSSROADS CARE CHESHIRE WEST WIRRAL & SHROPSHIRE	1427748	07/10/2013	3834.90	ADULT SOCIAL SERVICES	S3700	Care Provision
CROWN LOGISTICS T/A SUTTON EXECUTIVE CARS	1429082	10/10/2013	3495.82	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
CRYSTAL CARE SOLUTIONS LIMITED	1429706	11/10/2013	3895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1429706	11/10/2013	3895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

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CRYSTAL CARE SOLUTIONS LIMITED	1429706	11/10/2013	3895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1429706	11/10/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1430730	17/10/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1433350	29/10/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CRYSTAL CARE SOLUTIONS LIMITED	1433874	31/10/2013	2895.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
CULL PAPERLESS SOLUTIONS LIMITED	1428348	08/10/2013	660.00	FINANCE	L2300	Printing, Stationery & General Office Expenses
CURETON GAS SERVICE LIMITED	1430475	16/10/2013	2160.00	REGENERATION, HOUSING & PLANNING	H7440	Customer and Client Receipts - Vatable
CURETON GAS SERVICE LIMITED	1433070	28/10/2013	2820.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
CYBERTRONICS UK LIMITED	1429707	11/10/2013	522.00	FINANCE	F4440	Equipment, Furniture & Materials
D&R SERVICES (NW) LIMITED	1428741	09/10/2013	4532.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1431427	22/10/2013	3851.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
D&R SERVICES (NW) LIMITED	1431427	22/10/2013	4668.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DAISY & JAKE DAY NURSERY LIMITED	1432143	24/10/2013	9157.33	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1432144	24/10/2013	15253.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DAISY COMMUNICATIONS LIMITED	1430736	17/10/2013	4808.40	FINANCE	F4430	Communications & Computing
DALESIDE NURSING HOME	1428351	08/10/2013	11890.71	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	11890.71	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	11507.14	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DALESIDE NURSING HOME	1428351	08/10/2013	1101.34	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	611.86	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	-1957.94	ADULT SOCIAL SERVICES	S3700	Care Provision
DALESIDE NURSING HOME	1428351	08/10/2013	-501.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DANIELLE DAY NURSERIES LIMITED	1432146	24/10/2013	8672.65	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DANTE FIRE & SECURITY LIMITED	1431428	22/10/2013	606.42	EDUCATION - SCHOOLS	E2260	Repairs, alterations and maintenance
DANTE FIRE & SECURITY LIMITED	1427454	04/10/2013	544.90	LAW HR ASSET MANAGEMENT	D2650	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1433072	28/10/2013	512.09	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
DAVE OWINGS T/A HACKNEY DIRECT	1427455	04/10/2013	1938.49	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1429710	11/10/2013	2637.79	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1431047	18/10/2013	3237.59	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
DAVE OWINGS T/A HACKNEY DIRECT	1432835	25/10/2013	3147.79	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
DAVID ANDERS	1428354	08/10/2013	926.00	TECHNICAL SERVICES	L2470	Advertising, Publicity & Marketing
DAVID BANKS MEDIA COUNSULTANCY	CHAPS	28/10/2013	650.00	TRANSFORMATION AND RESOURCES	B7900	Marketing & Promotion
DAVID LEWIS CENTRE APPEAL FUND	1428355	08/10/2013	3446.60	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1428355	08/10/2013	3697.68	ADULT SOCIAL SERVICES	S4210	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1428355	08/10/2013	3635.36	ADULT SOCIAL SERVICES	S3700	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1428355	08/10/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVID LEWIS CENTRE APPEAL FUND	1428355	08/10/2013	2709.98	ADULT SOCIAL SERVICES	S4270	Care Provision
DAVY LIVER LTD	1429095	10/10/2013	717.95	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1429095	10/10/2013	878.35	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1429945	14/10/2013	791.41	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1431229	21/10/2013	704.47	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DAVY LIVER LTD	1433074	28/10/2013	913.50	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
DEAFWAY	1428357	08/10/2013	835.71	ADULT SOCIAL SERVICES	S4160	Care Provision
DEAFWAY	1428357	08/10/2013	835.71	ADULT SOCIAL SERVICES	S4160	Care Provision
DELTA TAXIS	1431646	23/10/2013	501.13	ADULT SOCIAL SERVICES	S2070	Public transport expenses
DENBIGHSHIRE COUNTY COUNCIL	1426984	02/10/2013	1391.60	ADULT SOCIAL SERVICES	S4270	Care Provision
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1426986	02/10/2013	12000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1428359	08/10/2013	664.54	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
DEREKS BUILDING SERVICES LIMITED	1429947	14/10/2013	4482.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1431430	22/10/2013	4311.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
DERWEN COLLEGE	1428360	08/10/2013	1352.52	ADULT SOCIAL SERVICES	S4210	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DEVONSHIRE MANOR	1428361	08/10/2013	733.57	ADULT SOCIAL SERVICES	S3700	Care Provision
DISCLOSURE & BARRING SERVICES	1430158	15/10/2013	6820.00	LAW HR ASSET MANAGEMENT	A1700	Criminal Rec Bureau
DMM PSYCHOLOGY LIMITED	205539	04/10/2013	809.85	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DMM PSYCHOLOGY LIMITED	205539	04/10/2013	1660.80	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DMM PSYCHOLOGY LIMITED	1428363	08/10/2013	967.26	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
DON LATHAM ASSOCIATES	205823	16/10/2013	1274.40	LAW HR ASSET MANAGEMENT	A1350	Public transport expenses
DOVE ADOLESCENT SERVICES LIMITED	1433358	29/10/2013	5985.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
DRYDENS LIMITED	1429119	10/10/2013	963.00	FINANCE	F5110	Bailiffs
DRYDENS LIMITED	1429950	14/10/2013	4423.00	FINANCE	F5110	Bailiffs
DUCKLINGS DAY NURSERY	1432178	24/10/2013	2116.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
DUNDORAN NURSING HOME	1428365	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
DUNDORAN NURSING HOME	1428365	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	2280.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
DUNDORAN NURSING HOME	1428365	08/10/2013	-6143.01	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	-1521.38	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
DUNDORAN NURSING HOME	1428365	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
DUNDORAN NURSING HOME	1428365	08/10/2013	-978.97	ADULT SOCIAL SERVICES	S3800	Care Provision
DWF LLP	1433359	29/10/2013	1917.60	REGENERATION, HOUSING & PLANNING	H8645	General Supplies and Services
DWF LLP	1433359	29/10/2013	1735.56	REGENERATION, HOUSING & PLANNING	H8645	General Supplies and Services
DWF LLP	1433359	29/10/2013	2400.00	REGENERATION, HOUSING & PLANNING	H8645	General Supplies and Services
E A BECK	1429122	10/10/2013	56290.63	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
E A REED & SONS	1429951	14/10/2013	1170.00	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
E A REED & SONS	1433891	31/10/2013	1170.00	TECHNICAL SERVICES	C7963	Contractors - Main
EASTFIELD CHILDRENS HOME	1433361	29/10/2013	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EASTFIELD CHILDRENS HOME	1433361	29/10/2013	9720.67	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ECLIPSE ACCESS SOLUTIONS LTD	1428752	09/10/2013	3405.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ECOLOGICAL LAND MANAGMENT LTD	1432839	25/10/2013	2520.00	TECHNICAL SERVICES	L4360	Grounds Maintenance
ECONOCOM	1428368	08/10/2013	24672.20	EDUCATION - SCHOOLS	E4430	Leasing Charges
EDF ENERGY 1 LIMITED	1432840	25/10/2013	6248.26	LAW HR ASSET MANAGEMENT	D2510	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	7585.90	LAW HR ASSET MANAGEMENT	D3535	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	13740.20	LAW HR ASSET MANAGEMENT	D3530	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	4816.69	LAW HR ASSET MANAGEMENT	D2520	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	7982.84	LAW HR ASSET MANAGEMENT	D3533	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	1936.93	LAW HR ASSET MANAGEMENT	D2530	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	3952.14	LAW HR ASSET MANAGEMENT	D3537	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	5369.80	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	4430.03	LAW HR ASSET MANAGEMENT	D2540	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	2416.40	CHILDREN & YOUNG PEOPLE	E9650	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	4354.96	LAW HR ASSET MANAGEMENT	D3536	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	9682.84	LAW HR ASSET MANAGEMENT	D3534	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	829.45	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	2677.23	TECHNICAL SERVICES	V1450	Electricity

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
EDF ENERGY 1 LIMITED	1432840	25/10/2013	6173.31	TECHNICAL SERVICES	V2500	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	157121.95	TECHNICAL SERVICES	V2900	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	5118.85	TECHNICAL SERVICES	L3950	Electricity
EDF ENERGY 1 LIMITED	1432840	25/10/2013	4044.28	TECHNICAL SERVICES	L3950	Electricity
EDUCARE ADOLESCENT SERVICES LIMITED	1433589	30/10/2013	14392.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EDUSYS SERVICES PVT LIMITED T/A DATRIX TRAINING	1429954	14/10/2013	1314.00	LAW HR ASSET MANAGEMENT	P1000	Training
EDWARD LANDOR ASSOCIATES	1429128	10/10/2013	1540.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
EDWARD LANDOR ASSOCIATES	1429128	10/10/2013	3030.35	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
EDWARD LANDOR ASSOCIATES	1429724	11/10/2013	500.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
EDWARD LANDOR ASSOCIATES	1429724	11/10/2013	2760.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
EGERTON HOUSE WIRRAL LIMITED	1430165	15/10/2013	1686.30	REGENERATION, HOUSING & PLANNING	B8400	Rents - external
ELDERCARE	1427796	07/10/2013	41152.69	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELDERCARE	1428371	08/10/2013	75076.83	ADULT SOCIAL SERVICES	S3180	Hired or Contracted services
ELECT TRAINING SOLUTIONS	1433080	28/10/2013	800.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
ELECTRONICS YORKSHIRE LIMITED	1426800	01/10/2013	750.00	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
ELITE PUBLICATION UK LIMITED	1426998	02/10/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ELIZABETH FITZROY SUPPORT	1428372	08/10/2013	5133.00	ADULT SOCIAL SERVICES	S3800	Care Provision
EMC COMPUTER SYSTEMS UK LIMITED	1426801	01/10/2013	-592.80	FINANCE	F4480	Communications & Computing
EMC COMPUTER SYSTEMS UK LIMITED	1426801	01/10/2013	592.80	FINANCE	F4480	Communications & Computing
EMC COMPUTER SYSTEMS UK LIMITED	1426801	01/10/2013	61475.57	FINANCE	C0352	Computer - Hardware
EMILY SAVILLE	1427251	03/10/2013	1006.59	EDUCATION - SCHOOLS	E3680	General Supplies and Services
ENGLANDS GOLF COAST LIMITED	1427253	03/10/2013	6000.00	REGENERATION, HOUSING & PLANNING	B9540	Advertising, Publicity & Marketing
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	1433362	29/10/2013	12691.21	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINERS MANAGEMENT LTD	1432196	24/10/2013	5522.46	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1427463	04/10/2013	3589.02	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ENVIRONMENT AGENCY	CHAPS	01/10/2013	41011.00	TECHNICAL SERVICES	V1620	Flood Defence Levy
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	1433897	31/10/2013	2668.40	LAW HR ASSET MANAGEMENT	H2400	Repairs, alterations and maintenance
ESMOND SELWYN	1432199	24/10/2013	1500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1429144	10/10/2013	1426.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1429728	11/10/2013	829.25	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1433595	30/10/2013	17859.72	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
EUROPEAN CARE AND LIFESTYLES (UK) LIMITED	1428377	08/10/2013	2118.76	ADULT SOCIAL SERVICES	S3800	Care Provision
EUROPEAN WELLCARE HOMES LTD	1428379	08/10/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EUROPEAN WELLCARE HOMES LTD *002	1428379	08/10/2013	7585.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
EUROPEAN WELLCARE HOMES LTD *002	1428379	08/10/2013	2456.84	ADULT SOCIAL SERVICES	S4260	Care Provision
EVERITE WINDOWS	1430495	16/10/2013	2660.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
EVERSHEDS	1433082	28/10/2013	1140.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1431661	23/10/2013	-1953.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1431661	23/10/2013	942.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSHEDS	1431661	23/10/2013	14336.40	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1432202	24/10/2013	9790.20	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
F G MARSHALL LIMITED	1427001	02/10/2013	631.30	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
F G MARSHALL LIMITED	1427255	03/10/2013	769.61	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
FAIRWAY CARE	1428381	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1428381	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FAIRWAY CARE	1428381	08/10/2013	1700.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
FAIRWAY CARE	1428381	08/10/2013	1275.00	ADULT SOCIAL SERVICES	S3800	Care Provision
FAIRWAY CARE	1428381	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1428381	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1428381	08/10/2013	2865.40	ADULT SOCIAL SERVICES	S3600	Care Provision
FAIRWAY CARE	1428381	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
FENNELLY ART LIMITED	1431051	18/10/2013	900.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
FIDDES & SON LTD T/A BOWCOM	1426804	01/10/2013	1543.74	TECHNICAL SERVICES	L4910	Grounds Maintenance
FIELD STUDIES COUNCIL	1432842	25/10/2013	10006.00	CHILDREN & YOUNG PEOPLE	E9420	Rents - external
FIRE SUPPORT NETWORK	1432843	25/10/2013	2814.00	REGENERATION, HOUSING & PLANNING	H7851	Hired or Contracted services
FIRST CLASS NURSERY	1432205	24/10/2013	13401.92	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
FISHER GERMAN LLP	1433088	28/10/2013	1161.00	TECHNICAL SERVICES	L4910	Rents - external
FLIGHTCARE LIMITED	1428384	08/10/2013	2525.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	1428384	08/10/2013	527.97	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	1428384	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	611.69	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	-511.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
FLIGHTCARE LIMITED	1428384	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428384	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
FLIGHTCARE LIMITED	1428383	08/10/2013	1854.00	ADULT SOCIAL SERVICES	S3700	Care Provision
FLINTSHIRE COUNTY COUNCIL	1427465	04/10/2013	1000.00	TECHNICAL SERVICES	C3765	Consultants Fees

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
FLOGAS BRITAIN LIMITED	1431665	23/10/2013	532.95	CHILDREN & YOUNG PEOPLE	E9420	Gas
FORDIES MINI COACHES	1429150	10/10/2013	11354.32	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
FORUM HOUSING ASSOCIATION	1430500	16/10/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FORUM HOUSING ASSOCIATION	1433365	29/10/2013	2500.00	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
FOSTER CARES LIMITED	1428759	09/10/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1428759	09/10/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1430756	17/10/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1432208	24/10/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1432208	24/10/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1432208	24/10/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1433090	28/10/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTER CARES LIMITED	1433090	28/10/2013	799.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING MATTERS	1430178	15/10/2013	3360.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1433606	30/10/2013	3505.79	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1433606	30/10/2013	3360.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
FT LEISURE	1428760	09/10/2013	504.00	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
FUN TRAIN DAY NURSERY LTD	1432209	24/10/2013	7237.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
G M TRAVEL	1429153	10/10/2013	2078.90	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
GAL EDUCATION.COM	1428387	08/10/2013	3240.00	CHILDREN & YOUNG PEOPLE	E9590	Training Expenses
GARY DAVIES	1428762	09/10/2013	1597.67	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GBM DIGITAL TECHNOLOGIES LTD	1433096	28/10/2013	6540.00	FINANCE	F4430	Communications & Computing
GBM DIGITAL TECHNOLOGIES LTD	1427820	07/10/2013	744.84	CHILDREN & YOUNG PEOPLE	E6150	Communications & Computing
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1431055	18/10/2013	896.64	LAW HR ASSET MANAGEMENT	L3970	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1427468	04/10/2013	1156.32	TECHNICAL SERVICES	L4820	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1432214	24/10/2013	692.88	ADULT SOCIAL SERVICES	S2070	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1427468	04/10/2013	806.35	TECHNICAL SERVICES	L4360	Cleaning & Domestic Supplies
GERALD HOUSE	1428391	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GERALD HOUSE	1428391	08/10/2013	2092.00	ADULT SOCIAL SERVICES	S4100	Care Provision
GERALD HOUSE	1428391	08/10/2013	1747.40	ADULT SOCIAL SERVICES	S4210	Care Provision
GERALD HOUSE	1428391	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1770.56	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1354.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	3724.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GERALD HOUSE	1428391	08/10/2013	1241.43	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
GIBSONS GARDEN MACHINERY LTD	1428766	09/10/2013	6600.00	TECHNICAL SERVICES	L4910	Direct Transport Costs
GIBSONS GARDEN MACHINERY LTD	1428766	09/10/2013	1774.99	TECHNICAL SERVICES	L4910	Direct Transport Costs
GIBSONS GARDEN MACHINERY LTD	1431675	23/10/2013	49425.60	TECHNICAL SERVICES	C3245	Equipment
GIBSONS GARDEN MACHINERY LTD	1431675	23/10/2013	14392.80	TECHNICAL SERVICES	C3245	Equipment
GIBSONS GARDEN MACHINERY LTD	1431675	23/10/2013	55140.00	TECHNICAL SERVICES	C3245	Equipment
GIBSONS GARDEN MACHINERY LTD	1431675	23/10/2013	9414.00	TECHNICAL SERVICES	C3245	Equipment
GILMORE DEVELOPMENTS	1429959	14/10/2013	3280.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
GL EDUCATION GROUP LIMITED	1428767	09/10/2013	24122.32	CHILDREN & YOUNG PEOPLE	E1000	Educational Provider
GLADSTONE MRM LIMITED	1433904	31/10/2013	3293.32	TECHNICAL SERVICES	L3020	Communications & Computing
GLOBAL RADIO SERVICES LIMITED	1433099	28/10/2013	600.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
GLOBE MANAGEMENT SERVICES LIMITED	1432847	25/10/2013	3600.00	CHILDREN & YOUNG PEOPLE	C2834	Contractors - Main
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	12187.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	11866.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	11225.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	9117.24	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8845.32	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1429737	11/10/2013	8980.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOOD FOUNDATIONS LTD	1430765	17/10/2013	7163.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
GOODYER PACKAGING	1430187	15/10/2013	919.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
GRACE AND COMPASSION BENEDICTINES	1428393	08/10/2013	1692.32	ADULT SOCIAL SERVICES	S3600	Care Provision
GRAINGER FIRE SYSTEMS	1433101	28/10/2013	1128.00	CHILDREN & YOUNG PEOPLE	E1430	Repairs, alterations and maintenance
GRANT THORNTON UK LLP	1429177	10/10/2013	63504.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1428394	08/10/2013	10209.90	CHILDREN & YOUNG PEOPLE	E7485	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1428394	08/10/2013	7797.60	CHILDREN & YOUNG PEOPLE	E8740	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1428394	08/10/2013	11092.80	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1431254	21/10/2013	23598.00	CHILDREN & YOUNG PEOPLE	E9632	Training Expenses
GREATER MERSEYSIDE CONNEXIONS PARTNERSHIP (ENTERPRISE) LTD	1432234	24/10/2013	106999.99	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
GROUNDSMAN	1429178	10/10/2013	600.63	TECHNICAL SERVICES	L4910	Grounds Maintenance
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1862.14	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
GROVEWOOD RES CARE HOME	1428396	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
GUNN JCB LIMITED	1427010	02/10/2013	686.54	TECHNICAL SERVICES	L4950	Direct Transport Costs
H F TRUST LIMITED	1428398	08/10/2013	5729.04	ADULT SOCIAL SERVICES	S4210	Care Provision
H JENKINSON & CO LTD	1427012	02/10/2013	6573.86	FINANCE	F5240	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1431061	18/10/2013	14102.69	LAW HR ASSET MANAGEMENT	D2660	Equipment, Furniture & Materials
H JENKINSON & CO LTD	1430190	15/10/2013	539.04	EDUCATION - SCHOOLS	E6090	Equipment, Furniture & Materials
H&G HEALTHCARE LIMITED	1426816	01/10/2013	910.00	TECHNICAL SERVICES	V1150	Other Third Party Payments
HANDY CARS	1429744	11/10/2013	7924.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1431062	18/10/2013	7924.75	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1427476	04/10/2013	5800.94	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HANDY CARS	1432851	25/10/2013	8107.76	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
HARRISON DAY NURSERY	1432239	24/10/2013	18644.53	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
HASAN ASSOCIATES LIMITED	1431441	22/10/2013	1885.06	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
HAVEN CARE (WIRRAL) LTD	1428772	09/10/2013	52307.84	ADULT SOCIAL SERVICES	S3600	Care Provision
HAVEN CARE (WIRRAL) LTD	1427015	02/10/2013	1218.16	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
HAVEN CARE (WIRRAL) LTD	1427015	02/10/2013	8560.40	ADULT SOCIAL SERVICES	S4270	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	21189.86	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	-1335.48	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428407	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	10196.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	-10196.13	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	2525.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	3389.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	-1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	-8382.44	ADULT SOCIAL SERVICES	S3510	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	-2148.75	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1346.09	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1835.57	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	611.86	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	569.97	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S4260	Care Provision
HC-ONE LIMITED	1428409	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428407	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
HC-ONE LIMITED	1428411	08/10/2013	1613.60	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428410	08/10/2013	1528.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HC-ONE LIMITED	1428408	08/10/2013	2125.88	ADULT SOCIAL SERVICES	S3700	Care Provision
HEADWAY	1428412	08/10/2013	715.77	ADULT SOCIAL SERVICES	S3190	Grants Paid
HEALTHWATCH	1428413	08/10/2013	18173.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELMS COACHES LIMITED	1433371	29/10/2013	1323.00	CHILDREN & YOUNG PEOPLE	E5460	Schl Tp Bus Passes
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1427271	03/10/2013	1758.12	CHILDREN & YOUNG PEOPLE	S5600	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1428414	08/10/2013	2246.84	ADULT SOCIAL SERVICES	S3190	Grants Paid
HELPLINK COMMUNITY SUPPORT LIMITED	1428415	08/10/2013	1343.16	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
HEWLETT-PACKARD LIMITED	1429964	14/10/2013	515.95	FINANCE	F4300	Equipment, Furniture & Materials
HEWLETT-PACKARD LIMITED	1429964	14/10/2013	530.35	FINANCE	F4300	Equipment, Furniture & Materials
HEYWOOD LIMITED	1433112	28/10/2013	833.68	FINANCE	F4610	Communications & Computing
HIGHER BEBINGTON GAS LIMITED	1431259	21/10/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
HILBRE CARE GROUP	1428523	08/10/2013	-733.57	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	-733.57	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1410.71	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1428523	08/10/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE CARE GROUP	1431447	22/10/2013	1185.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1517.86	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE COURT RESIDENTIAL HOME	1428417	08/10/2013	1779.96	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
HILBRE RESIDENTIAL LTD	1428418	08/10/2013	846.43	ADULT SOCIAL SERVICES	S3700	Care Provision
HINDERTON MOUNT	1428419	08/10/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
HINDERTON MOUNT	1428419	08/10/2013	1506.92	ADULT SOCIAL SERVICES	S3800	Care Provision
HOLLY BANK TRUST	1428420	08/10/2013	5828.52	ADULT SOCIAL SERVICES	S3700	Care Provision
HOME INSTEAD SENIOR CARE	1431262	21/10/2013	2750.72	ADULT SOCIAL SERVICES	S4210	Care Provision
HOMEQUEST YP LTD	1429966	14/10/2013	602.68	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1429966	14/10/2013	1164.07	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1429966	14/10/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1429966	14/10/2013	1392.05	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOMEQUEST YP LTD	1429966	14/10/2013	2052.12	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
HORIZIEN (UK) LIMITED	1433379	29/10/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HORIZIEN (UK) LIMITED	1433379	29/10/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
HOUSING 21	1429755	11/10/2013	17351.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOUSING 21	1427026	02/10/2013	2298.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2014.88	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2436.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2298.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2436.75	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2875.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2956.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2838.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2912.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2700.00	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2190.38	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	1967.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2126.25	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1427026	02/10/2013	2203.88	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1428426	08/10/2013	2187.00	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1430207	15/10/2013	1616.63	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1429968	14/10/2013	1849.50	ADULT SOCIAL SERVICES	S5510	Care Provision
HOUSING 21	1432857	25/10/2013	1134.00	ADULT SOCIAL SERVICES	S3420	Care Provision
HOYLAKE & DISTRICT MOTOR SERV	1433380	29/10/2013	3831.60	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
HOYLAKE COTTAGE	1428428	08/10/2013	54400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3700	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1959.44	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSP TRUST LTD	1428429	08/10/2013	1669.64	ADULT SOCIAL SERVICES	S3600	Care Provision
HOYLAKE COTTAGE HOSPITAL TRUST	1428430	08/10/2013	6855.08	ADULT SOCIAL SERVICES	S3190	Grants Paid
HOYLAKE VETERINARY SURGERY	206078	30/10/2013	800.40	LAW HR ASSET MANAGEMENT	H2220	Veterinary Fees
HSS HIRE SERVICE GROUP LTD	1431452	22/10/2013	607.69	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
HSS HIRE SERVICE GROUP LTD	1431452	22/10/2013	1174.06	CHILDREN & YOUNG PEOPLE	C2867	Miscellaneous
IAN COOKE AUTOS	1431067	18/10/2013	532.00	FINANCE	F4431	Repairs, alterations and maintenance
IAN PROCTER (IANS TAXI SERVICE)	1429757	11/10/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1431068	18/10/2013	635.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
IAN PROCTER (IANS TAXI SERVICE)	1431068	18/10/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN PROCTER (IANS TAXI SERVICE)	1432859	25/10/2013	631.97	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
IAN PROCTER (IANS TAXI SERVICE)	1432859	25/10/2013	555.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
IAN WOOD SERVICES NW LIMITED	1433629	30/10/2013	2230.32	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
IFZW MAINTENANCE LIMITED	1433381	29/10/2013	22500.00	TECHNICAL SERVICES	L4950	Repairs, alterations and maintenance
ILLUMINATE CONSULT	1426826	01/10/2013	3000.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
ILX GROUP PLC	1433631	30/10/2013	725.99	EDUCATION - SCHOOLS	E5960	Training Expenses
IMPOWER CONSULTING LIMITED	1431264	21/10/2013	38062.21	CHILDREN & YOUNG PEOPLE	E5730	Hired or Contracted services
INCHCAPE FLEET SOLUTIONS	1433119	28/10/2013	4525.71	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428435	08/10/2013	12370.28	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	6720.80	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	5642.44	ADULT SOCIAL SERVICES	S4270	Care Provision
INCLUSIVE LIFESTYLES LTD	1428438	08/10/2013	13441.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INCLUSIVE LIFESTYLES LTD	1428435	08/10/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428435	08/10/2013	6190.46	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428435	08/10/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428435	08/10/2013	6172.94	ADULT SOCIAL SERVICES	S4210	Care Provision
INCLUSIVE LIFESTYLES LTD	1428436	08/10/2013	16028.92	BALANCE SHEET	00000	Continuing Health Recovery from PCT
INDEPENDENT LIVING ALLIANCE	1429759	11/10/2013	3421.60	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
ING LEASE UK LTD	1427865	07/10/2013	1677.25	LAW HR ASSET MANAGEMENT	A7000	Catering
INSIGHT DIRECT (UK) LTD	1430525	16/10/2013	4947.48	FINANCE	F4430	Equipment, Furniture & Materials
INSPIRE CHILDRENS SERVICE	1426828	01/10/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSPIRE CHILDRENS SERVICE	1431455	22/10/2013	5785.65	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
INSTITUTE OF LICENSING LIMITED	1432862	25/10/2013	594.00	LAW HR ASSET MANAGEMENT	P1000	Training
INVOLVE NORTHWEST	CHAPS	28/10/2013	75154.11	REGENERATION, HOUSING & PLANNING	H8601	Grants to be Allocated
J C PLUMBING & HEATING SERVICES	1431456	22/10/2013	4382.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1433126	28/10/2013	5046.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1426830	01/10/2013	2840.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
J F W CONSTRUCTION LTD	1429762	11/10/2013	26356.72	CHILDREN & YOUNG PEOPLE	C1558	Contractors - Main
J G DODD BATHROOMS	1428441	08/10/2013	4158.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1429974	14/10/2013	4276.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1428782	09/10/2013	605.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
J MERRIMAN & SONS LIMITED/A JMS AUTOMATION & DRIVES	1433925	31/10/2013	1020.00	LAW HR ASSET MANAGEMENT	D2000	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1429763	11/10/2013	2110.34	CHILDREN & YOUNG PEOPLE	C0739	Contractors - Main
J P F SYSTEMS LTD	1427282	03/10/2013	2027.41	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1427282	03/10/2013	1469.88	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1430217	15/10/2013	538.58	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
J P F SYSTEMS LTD	1426833	01/10/2013	4656.16	EDUCATION - SCHOOLS	E2080	Repairs, alterations and maintenance

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
J P F SYSTEMS LTD	1431457	22/10/2013	20513.74	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
J P F SYSTEMS LTD	1430802	17/10/2013	15594.78	CHILDREN & YOUNG PEOPLE	C2972	Contractors - Main
J P F SYSTEMS LTD	1431457	22/10/2013	721.20	EDUCATION - SCHOOLS	E2340	Repairs, alterations and maintenance
J P F SYSTEMS LTD	1430802	17/10/2013	798.18	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
J P F SYSTEMS LTD	1430802	17/10/2013	845.26	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
J P F SYSTEMS LTD	1427874	07/10/2013	1153.00	EDUCATION - SCHOOLS	E5660	Repairs, alterations and maintenance
J P LENNARD LTD	1433927	31/10/2013	766.92	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
JACOBS CERTIFICATED BAILIFFS	1427878	07/10/2013	1645.04	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1427878	07/10/2013	1527.46	FINANCE	F6000	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1431268	21/10/2013	2284.19	FINANCE	F5110	Bailiffs
JACOBS CERTIFICATED BAILIFFS	1431268	21/10/2013	1059.14	FINANCE	F6000	Bailiffs
JAPANESE KNOTWEED SOLUTIONS LIMITED	1433133	28/10/2013	5531.29	REGENERATION, HOUSING & PLANNING	C6841	Contractors - Main
JASMINE CARE HOLDINGS LIMITED	1428446	08/10/2013	2485.20	ADULT SOCIAL SERVICES	S3600	Care Provision
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1428447	08/10/2013	4873.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JBC BUILDERS & DISABILITY ADAPTATIONS LIMITED	1431460	22/10/2013	4534.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
JENCARE HOMES LTD	1428448	08/10/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENCARE HOMES LTD	1428448	08/10/2013	3356.00	ADULT SOCIAL SERVICES	S4110	Care Provision
JENNIFER LESLEY SCULLY	1427491	04/10/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JHS PROPERTY RESTORATION LIMITED	1426836	01/10/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
JOE BROWN PRODUCTIONS LIMITED	1430223	15/10/2013	4200.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
JOHN PACKER LIMITED	1432874	25/10/2013	1068.00	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
JOHN SUTCH CRANES LIMITED	1430807	17/10/2013	1725.00	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
JOHN YATES INTERNATIONAL	1431274	21/10/2013	7032.00	CHILDREN & YOUNG PEOPLE	E9590	Educational Provider
JOMARO UK LIMITED	1430534	16/10/2013	13500.00	LAW HR ASSET MANAGEMENT	D3280	Rents - external
JONATHAN TAYLOR	1427285	03/10/2013	561.60	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JONATHAN TAYLOR	1431463	22/10/2013	720.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
JULIA BROUGH PR	1430225	15/10/2013	2000.00	REGENERATION, HOUSING & PLANNING	B9700	Advertising, Publicity & Marketing
JULIE HARRISON T/A PROFESSIONAL CARERS	1426837	01/10/2013	799.89	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1426837	01/10/2013	2463.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	975.38	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1944.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1478.26	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1771.89	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1836.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1380.38	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1184.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1859.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2430.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2295.01	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2193.75	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1964.25	ADULT SOCIAL SERVICES	S5510	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1761.75	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1738.13	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	1636.88	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2183.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2602.13	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2561.63	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2173.53	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1427040	02/10/2013	2220.77	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1429980	14/10/2013	911.26	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1431276	21/10/2013	1356.76	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1431276	21/10/2013	1873.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1432877	25/10/2013	2494.15	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1432877	25/10/2013	2143.14	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1432877	25/10/2013	1127.25	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1433391	29/10/2013	22849.81	ADULT SOCIAL SERVICES	S3600	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1433391	29/10/2013	1566.02	ADULT SOCIAL SERVICES	S5510	Care Provision
JULIE HARRISON T/A PROFESSIONAL CARERS	1433391	29/10/2013	1839.38	ADULT SOCIAL SERVICES	S5510	Care Provision
JUST DONNA	1431465	22/10/2013	1080.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1432324	24/10/2013	1108.82	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1432324	24/10/2013	1647.19	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
KADANSA SECURITY & SURVEILLANCE LIMITED	1429981	14/10/2013	1358.26	TECHNICAL SERVICES	L3950	Conference Expenses
KATE BURNELL	1430536	16/10/2013	1248.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	8175.72	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	6430.60	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	7055.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	6199.64	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3551.80	ADULT SOCIAL SERVICES	S4260	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3770.16	ADULT SOCIAL SERVICES	S4270	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	6936.68	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	3298.90	ADULT SOCIAL SERVICES	S4100	Care Provision
KAVANAGH HEALTH CARE LIMITED	1428451	08/10/2013	8425.60	BALANCE SHEET	00000	Continuing Health Recovery from PCT
KD BLINDS	1431467	22/10/2013	743.16	CHILDREN & YOUNG PEOPLE	C1905	Equipment
KELTIC LIMITED	1433394	29/10/2013	824.70	TECHNICAL SERVICES	L4910	Grounds Maintenance
KEPPIE MASSIE	1430537	16/10/2013	3000.00	REGENERATION, HOUSING & PLANNING	H7100	Consultants
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428456	08/10/2013	643.06	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428456	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428456	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1468.46	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	9850.90	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	2525.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	-9789.71	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	-2509.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	2508.61	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	636.67	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	-2447.43	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	-621.14	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1583.25	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428456	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	-1329.93	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428456	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	6118.57	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1568.43	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	546.43	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428455	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428454	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428453	08/10/2013	-524.08	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1428452	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
KEVIN EARLE LIMITED	1427290	03/10/2013	521.36	TECHNICAL SERVICES	V1900	Consultants
KEY HEALTHCARE LIMITED	1428457	08/10/2013	886.00	ADULT SOCIAL SERVICES	S3600	Care Provision
KEYS CHILDCARE LIMITED	1433648	30/10/2013	13854.33	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS CHILDCARE LIMITED	1433940	31/10/2013	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1430539	16/10/2013	5800.06	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1430539	16/10/2013	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KEYS EDUCATION AND CARE LIMITED	1433649	30/10/2013	12842.99	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
KIM HARVEY	1432354	24/10/2013	1365.00	EDUCATION - SCHOOLS	E4100	Professional Fees - General
KINGS CHAMBERS	1427501	04/10/2013	1800.00	TECHNICAL SERVICES	V1010	Consultants
KINGS CHAMBERS	1427044	02/10/2013	810.00	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINGSMEAD SCHOOL	1432358	24/10/2013	4037.67	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1432358	24/10/2013	1142.31	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
KINNEAR MILLER ASSOCIATES	1433395	29/10/2013	1987.20	REGENERATION, HOUSING & PLANNING	B7070	Consultants Fees
KINNEAR MILLER ASSOCIATES	1433652	30/10/2013	1987.20	REGENERATION, HOUSING & PLANNING	B7020	Consultants Fees
KNOWSLEY COUNCIL	CHAPS	10/10/2013	30000.00	TRANSFORMATION AND RESOURCES	F1240	Merseyside Improvement & Efficiency Program (MIE
KNOWSLEY LIFT SERVICES LTD	1433145	28/10/2013	1085.07	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1433145	28/10/2013	1195.23	BALANCE SHEET	00000	Schools Lift Service
KNOWSLEY LIFT SERVICES LTD	1433145	28/10/2013	2181.65	BALANCE SHEET	00000	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1433145	28/10/2013	567.43	LAW HR ASSET MANAGEMENT	D3530	Repairs, alterations and maintenance
KNOWSLEY LIFT SERVICES LTD	1427046	02/10/2013	954.62	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
L P Y C A (AUTUMN CLUB)	1428461	08/10/2013	1051.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
LAIRDSIDE COMMUNITIES TOGETHER	1433398	29/10/2013	6681.40	TECHNICAL SERVICES	H2930	Waste Service Provider
LAN3 LIMITED	1427050	02/10/2013	1258.80	FINANCE	F4200	Communications & Computing
LASER DIRECT	1427962	07/10/2013	556.24	TECHNICAL SERVICES	L5410	Equipment, Furniture & Materials
LEONARD CHESHIRE DISABILITY	1428465	08/10/2013	2978.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1428463	08/10/2013	2592.64	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1428463	08/10/2013	3286.48	ADULT SOCIAL SERVICES	S3800	Care Provision
LEONARD CHESHIRE DISABILITY	1428463	08/10/2013	2325.04	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1428464	08/10/2013	2852.20	ADULT SOCIAL SERVICES	S3700	Care Provision
LEONARD CHESHIRE DISABILITY	1428465	08/10/2013	2955.56	ADULT SOCIAL SERVICES	S3800	Care Provision

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LEONARD CHESHIRE DISABILITY	1428463	08/10/2013	2589.92	ADULT SOCIAL SERVICES	S3600	Care Provision
LEONARD CHESHIRE DISABILITY	1428465	08/10/2013	2409.32	ADULT SOCIAL SERVICES	S3800	Care Provision
LET'S GO PUBLISHING	1428467	08/10/2013	620.40	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
LET'S GO PUBLISHING	1429319	10/10/2013	594.00	CHILDREN & YOUNG PEOPLE	E3030	Advertising, Publicity & Marketing
LEX AUTOLEASE LTD	1429984	14/10/2013	4200.91	BALANCE SHEET	00000	Debtors - Other Entities and Individuals
LEYTON HEALTHCARE (NO.06) LIMITED	1428468	08/10/2013	1772.00	ADULT SOCIAL SERVICES	S3800	Care Provision
LGA CONFERENCE DEPARTMENT	1431472	22/10/2013	540.00	LAW HR ASSET MANAGEMENT	A1200	Training Expenses
LITTLE ANGELS MERSEYSIDE LIMITED	1432409	24/10/2013	8379.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1432411	24/10/2013	1244.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1432410	24/10/2013	6079.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1432412	24/10/2013	8214.08	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1432413	24/10/2013	3717.42	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1432413	24/10/2013	561.12	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
LITTLE ROBINS DAY NURSERY	1432415	24/10/2013	6079.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LITTLE WORLD NURSERY	1432416	24/10/2013	2460.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LIVERPOOL CITY COUNCIL	1432417	24/10/2013	22075.00	LAW HR ASSET MANAGEMENT	H2160	Levies
LIVERPOOL JOHN MOORES UNIVERSITY	1429342	10/10/2013	-1159.00	CHILDREN & YOUNG PEOPLE	E9608	Hired or Contracted services
LIVERPOOL LEP	CHAPS	10/10/2013	750.00	TRANSFORMATION AND RESOURCES	F1240	Merseyside Improvement & Efficiency Program (MIE)
LLEW JONES LIMITED	1433403	29/10/2013	560.00	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
LOCAL GOVERNMENT ASSOCIATION	1430835	17/10/2013	1208.74	REGENERATION, HOUSING & PLANNING	B7110	Consultants
LOCAL PARTNERSHIPS	1433946	31/10/2013	16455.60	CHILDREN & YOUNG PEOPLE	E1180	Hired or Contracted services
LOCAL PARTNERSHIPS	1432421	24/10/2013	18596.44	LAW HR ASSET MANAGEMENT	D1600	Consultants
LOCAL SOLUTIONS	1427057	02/10/2013	4421.25	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1427057	02/10/2013	3729.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	4251.52	ADULT SOCIAL SERVICES	S5500	Care Provision
LOCAL SOLUTIONS	1431473	22/10/2013	17653.37	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1432881	25/10/2013	8962.10	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1432881	25/10/2013	7714.56	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	5659.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	5977.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	4276.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	3918.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	4353.75	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	4404.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1429987	14/10/2013	5902.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	5929.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4293.00	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4910.63	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4519.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	5261.63	ADULT SOCIAL SERVICES	S5510	Care Provision

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LOCAL SOLUTIONS	1431285	21/10/2013	5241.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	6139.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	6058.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	5994.00	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4384.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4593.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	5254.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4725.00	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4188.38	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	3628.13	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431473	22/10/2013	3884.63	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4255.88	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431285	21/10/2013	4448.25	ADULT SOCIAL SERVICES	S5510	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	8819.51	ADULT SOCIAL SERVICES	S3570	Care Provision
LOCAL SOLUTIONS	1431754	23/10/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1431754	23/10/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1431754	23/10/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Hired or Contracted services
LOCAL SOLUTIONS	1431754	23/10/2013	16892.82	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1431082	18/10/2013	7714.56	ADULT SOCIAL SERVICES	S3560	Care Provision
LOCAL SOLUTIONS	1432881	25/10/2013	118724.27	ADULT SOCIAL SERVICES	S3600	Care Provision
LOCAL SOLUTIONS	1432881	25/10/2013	113243.09	BALANCE SHEET	00000	Continuing Health Recovery from PCT
LOCKWOODS CONSTRUCTION	1431474	22/10/2013	8056.40	REGENERATION, HOUSING & PLANNING	C6920	Architects Charges
LONSDALE TRUST WALLASEY	1428471	08/10/2013	5432.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
LORIMER FOSTER SERVICES	1433662	30/10/2013	3520.71	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
LOUISE HARTLEY T/A ABBANDON	1431287	21/10/2013	932.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
LOVELOCK MITCHELL (CHESTER) LIMITED	1433156	28/10/2013	1566.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	1433156	28/10/2013	783.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOVELOCK MITCHELL (CHESTER) LIMITED	1433156	28/10/2013	783.00	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
LOXWOOD HOUSE	1428472	08/10/2013	2140.00	ADULT SOCIAL SERVICES	S4210	Care Provision
LT PRINT GROUP LTD	1430837	17/10/2013	1056.00	TECHNICAL SERVICES	C3796	Contractors - Main
LTT VENDING LIMITED-NORTH	1433157	28/10/2013	937.25	LAW HR ASSET MANAGEMENT	D2510	Catering
LUNCH & JUDY LIMITED	1430838	17/10/2013	679.20	CHILDREN & YOUNG PEOPLE	E9650	Catering
LYJON COMPANY LTD	1427297	03/10/2013	122664.00	CHILDREN & YOUNG PEOPLE	C2980	Contractors - Main
LYJON COMPANY LTD	1431475	22/10/2013	3925.16	TECHNICAL SERVICES	C3815	Contractors - Main
LYN'S LITTLE ONES	1432428	24/10/2013	22811.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1432428	24/10/2013	-1244.25	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
MAC ROOFING & CONTRACTING LTD	1433955	31/10/2013	9665.95	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
MAC ROOFING & CONTRACTING LTD	1426842	01/10/2013	507.85	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
MAC ROOFING & CONTRACTING LTD	1428802	09/10/2013	13645.20	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
MACINTYRE CARE	1428473	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1428473	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428473	08/10/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision

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MACINTYRE CARE	1428473	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1428473	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428473	08/10/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428473	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1428473	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428473	08/10/2013	3927.92	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428475	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S3700	Care Provision
MACINTYRE CARE	1428475	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428475	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1428475	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428475	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S4210	Care Provision
MACINTYRE CARE	1428475	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MACINTYRE CARE	1428475	08/10/2013	1346.60	ADULT SOCIAL SERVICES	S4270	Care Provision
MACINTYRE CARE	1428475	08/10/2013	2581.32	ADULT SOCIAL SERVICES	S4230	Care Provision
MAGENTA LIVING	1428803	09/10/2013	1946.20	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1428803	09/10/2013	777.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1428476	08/10/2013	1042.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MAGNA PRINT BOOKS	1430842	17/10/2013	517.92	FINANCE	L2300	Communications & Computing
MAJESTIC NUMBER ONE LIMITED	1428477	08/10/2013	3250.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAKING SPACE	1428478	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1428478	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAKING SPACE	1428478	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
MALCRO CONSULTANTS LIMITED	1433408	29/10/2013	800.00	CHILDREN & YOUNG PEOPLE	E9810	Hired or Contracted services
MANOR COTTAGE CARE LIMITED	1428480	08/10/2013	1732.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MARIGOLD DAY NURSERY LTD	1432460	24/10/2013	5621.07	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MATRIX SCM LTD	1427069	02/10/2013	66940.36	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1428808	09/10/2013	81346.78	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1430556	16/10/2013	64972.84	LAW HR ASSET MANAGEMENT	D2000	Agency Staff
MATRIX SCM LTD	1431773	23/10/2013	78829.97	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1433671	30/10/2013	72004.31	LAW HR ASSET MANAGEMENT	A1300	Agency Staff
MATRIX SCM LTD	1428808	09/10/2013	24641.15	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1430556	16/10/2013	1056.30	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1431773	23/10/2013	603.60	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATRIX SCM LTD	1433671	30/10/2013	30556.58	REGENERATION, HOUSING & PLANNING	B8440	Grants & Subscriptions
MATTHEW CLARK WHOLESALE LIMITED	1428481	08/10/2013	3721.54	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1428481	08/10/2013	1640.33	TECHNICAL SERVICES	L3950	Catering
MATTHEW CLARK WHOLESALE LIMITED	1431086	18/10/2013	2358.02	TECHNICAL SERVICES	L3950	Catering

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
MAUDESPOINT	1433672	30/10/2013	565.43	ADULT SOCIAL SERVICES	S5020	Equipment, Furniture & Materials
MAUDESPOINT	1431774	23/10/2013	2608.80	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1428483	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MAYFLOWER COURT	1428484	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MELLWOOD CONSTRUCTION LIMITED	1431480	22/10/2013	113618.38	LAW HR ASSET MANAGEMENT	H8814	Repairs, alterations and maintenance
MENTAL HEALTH CARE (UK) LIMITED	1428486	08/10/2013	7000.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MENTSEUX BUILDERS	1429990	14/10/2013	3873.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
MENTSEUX BUILDERS	1432480	24/10/2013	1170.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MENTSEUX BUILDERS	1433673	30/10/2013	990.00	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
MERIDIAN COST BENEFIT LIMITED	1432886	25/10/2013	689.65	FINANCE	F1060	General Supplies and Services
MERIDIAN COST BENEFIT LIMITED	1432886	25/10/2013	3360.59	FINANCE	F1060	General Supplies and Services
MERIDIAN COST BENEFIT LIMITED	1433961	31/10/2013	612.86	FINANCE	F1060	General Supplies and Services
MERIDIAN COST BENEFIT LIMITED	1433961	31/10/2013	1565.95	FINANCE	F1060	General Supplies and Services
MERIDIAN HEALTHCARE LIMITED	1428487	08/10/2013	725.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MERLIN TRAVEL	1429393	10/10/2013	9275.17	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
MERSEY INDUSTRIAL PRODUCTS	1433173	28/10/2013	1156.83	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY INDUSTRIAL PRODUCTS	1431087	18/10/2013	655.22	TECHNICAL SERVICES	L4910	Direct Transport Costs
MERSEY PARKS NURSING HOME	1428488	08/10/2013	1434.56	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
MERSEY PARKS NURSING HOME	1428488	08/10/2013	1445.76	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1427520	04/10/2013	8930.93	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1427520	04/10/2013	595.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1429795	11/10/2013	12050.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1429795	11/10/2013	1124.00	CHILDREN & YOUNG PEOPLE	E5730	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1431088	18/10/2013	12050.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1432887	25/10/2013	12050.05	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
MERSEY CARE TRANSPORT SERVICES LIMITED	1427520	04/10/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1427520	04/10/2013	4473.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
MERSEY CARE TRANSPORT SERVICES LIMITED	1427520	04/10/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1429795	11/10/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1429795	11/10/2013	5371.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1429795	11/10/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1431088	18/10/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1431088	18/10/2013	6120.25	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1431088	18/10/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1431088	18/10/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1432887	25/10/2013	8027.65	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1432887	25/10/2013	6869.00	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MERSEY CARE TRANSPORT SERVICES LIMITED	1432887	25/10/2013	574.56	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY CARE TRANSPORT SERVICES LIMITED	1432887	25/10/2013	595.00	CHILDREN & YOUNG PEOPLE	S5600	Care Provision
MERSEY RAIL ELECTRICS 2002 LIMITED	1432888	25/10/2013	612.20	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEYSIDE FIRE & RESCUE	CHAPS	23/10/2013	666112.70	BALANCE SHEET	00000	CTX - Fire Precept
MERSEYSIDE PENSION FUND	1431483	22/10/2013	233446.92	FINANCE	F5010	Pension Costs
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1428491	08/10/2013	10476.58	ADULT SOCIAL SERVICES	S3190	Grants Paid
MERSEY TRAVEL	1429992	14/10/2013	617.50	FINANCE	L2160	Equipment, Furniture & Materials
MERSEY TRAVEL	1432891	25/10/2013	731.25	FINANCE	L2120	Equipment, Furniture & Materials
MERSEY TRAVEL	1430854	17/10/2013	8802.00	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
MERSEY TRAVEL	1432892	25/10/2013	2269.50	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
MERSEY TRAVEL	1427523	04/10/2013	1200.00	CHILDREN & YOUNG PEOPLE	E9510	Contract Hire & Operating Leases
MERSEY TRAVEL	CHAPS	31/10/2013	2949700.00	TRANSFORMATION AND RESOURCES	F5040	Merseytravel Levy
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1467.14	ADULT SOCIAL SERVICES	S3600	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MERSEYVIEW RESIDENTIAL HOME	1428492	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
METHODIST HOMES	1428493	08/10/2013	1798.44	ADULT SOCIAL SERVICES	S3700	Care Provision
METHODIST HOMES	1428493	08/10/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METHODIST HOMES	1428493	08/10/2013	1798.44	ADULT SOCIAL SERVICES	S3600	Care Provision
METRIC GROUP LTD	1427074	02/10/2013	4970.76	TECHNICAL SERVICES	V1450	Equipment, Furniture & Materials
METRO BOROUGH ST HELENS	1427075	02/10/2013	1662.91	TECHNICAL SERVICES	V1000	Contributions

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
METRO BOROUGH ST HELENS	1433675	30/10/2013	18002.70	EDUCATION - SCHOOLS	E5870	Training Expenses
MHA & MCA LAW LIMITED	1428012	07/10/2013	1440.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
MICHAEL LACEY T/A DESTINATIONS	1429396	10/10/2013	16198.10	CHILDREN & YOUNG PEOPLE	E5730	School Transport - College
MIDDLE DISTANCE	1432495	24/10/2013	620.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MIDDLE DISTANCE	1427527	04/10/2013	540.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MILESTONES CARE HOMES LIMITED	1433679	30/10/2013	8960.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
MILLS MEDIA GROUP	1430272	15/10/2013	741.60	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MIND	1428496	08/10/2013	9506.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
MONACLIFFE RESIDENTIAL HOME	1428497	08/10/2013	1544.00	ADULT SOCIAL SERVICES	S3600	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1428498	08/10/2013	2729.60	ADULT SOCIAL SERVICES	S4190	Care Provision
MORETON BAPTIST PRE-SCHOOL	1432496	24/10/2013	12421.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
MORETON COMMUNITY ASSOCIATION	1428499	08/10/2013	790.92	ADULT SOCIAL SERVICES	S3190	Grants Paid
MORFA NEWYDD CARE HOME	205633	08/10/2013	1733.72	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	959.29	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	620.71	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1241.43	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	-20596.43	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	23812.86	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	902.86	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	2525.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	2717.50	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	546.43	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1072.14	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1467.14	ADULT SOCIAL SERVICES	S4270	Care Provision
MOTHER REDCAPS CARE HOME LIMITED	1428501	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
MUCH LOVED PRODUCTIONS	1428502	08/10/2013	9000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
MUNTERS LIMITED	1431296	21/10/2013	1752.00	TECHNICAL SERVICES	L3180	Repairs, alterations and maintenance
MUNTERS LIMITED	1431296	21/10/2013	876.00	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
MUNTERS LIMITED	1433181	28/10/2013	1752.00	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
N POWER	1431491	22/10/2013	516.20	LAW HR ASSET MANAGEMENT	D2630	Electricity
NAUTILUS CARE	1428033	07/10/2013	3036.37	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	-959.29	ADULT SOCIAL SERVICES	S3700	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	856.60	ADULT SOCIAL SERVICES	S3800	Care Provision
NAUTILUS CARE	1428504	08/10/2013	3555.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NAUTILUS CARE	1428504	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
NEOPOST FINANCE LIMITED	1430287	15/10/2013	5000.00	CHILDREN & YOUNG PEOPLE	E1000	Communications & Computing
NEOPOST FINANCE LIMITED	1430862	17/10/2013	500.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
NEOPOST LTD	1432521	24/10/2013	706.28	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1428506	08/10/2013	2000.00	FINANCE	F1110	Communications & Computing
NEOPOST LTD (CREDIFON)	1426853	01/10/2013	6718.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEOPOST LTD (CREDIFON)	1433685	30/10/2013	6018.00	LAW HR ASSET MANAGEMENT	A1200	Communications & Computing
NEPTUNE WIRRAL LTD	1427315	03/10/2013	4137.42	TECHNICAL SERVICES	L3010	Rents - external
NEPTUNE WIRRAL LTD	1427315	03/10/2013	1023.70	TECHNICAL SERVICES	L3010	Rents - external
NETWORK DEFENCE LTD	1429998	14/10/2013	1020.00	LAW HR ASSET MANAGEMENT	P1000	Training
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1430569	16/10/2013	638.56	ADULT SOCIAL SERVICES	S4270	Care Provision
NEW BRIGHTON COMMUNITY ASSOC.	1428507	08/10/2013	697.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
NEW FERRY RESIDENTS ASSOCIATION	CHAPS	11/10/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants to be Allocated
NEWBLOOM HEALTHCARE	1428509	08/10/2013	4844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	4736.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2368.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2368.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	-4608.00	ADULT SOCIAL SERVICES	S4260	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2844.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2380.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2308.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	12160.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	4530.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	6188.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	2600.00	ADULT SOCIAL SERVICES	S3700	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1532.60	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	5200.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	4760.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWBLOOM HEALTHCARE	1428509	08/10/2013	1750.00	ADULT SOCIAL SERVICES	S4260	Care Provision
NEWFOCAS LTD	1430865	17/10/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1430865	17/10/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1430865	17/10/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWFOCAS LTD	1430865	17/10/2013	2704.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
NEWSQUEST(NORTH WEST) LIMITED	1433687	30/10/2013	939.60	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1433687	30/10/2013	539.14	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1432522	24/10/2013	552.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1427086	02/10/2013	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1427086	02/10/2013	539.14	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1428824	09/10/2013	864.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1430571	16/10/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1430571	16/10/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1430571	16/10/2013	540.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
NEWTON HALL FARM (WEST KIRBY)L	1427087	02/10/2013	936.00	TECHNICAL SERVICES	L4360	Repairs, alterations and maintenance
NICK TWEEDLE BUILDING SERVICES LIMITED	1428512	08/10/2013	9511.50	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
NIGHT AND DAY UK	1426856	01/10/2013	500.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
NOISY DRINKS CO NW LTD	1433421	29/10/2013	528.14	TECHNICAL SERVICES	L3320	Catering

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
NORMANS(BURTON-ON-TRENT)LTD	1431301	21/10/2013	715.18	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1430866	17/10/2013	4599.56	FINANCE	L2170	Rents - external
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1427088	02/10/2013	1000.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
NORTH WALES CONTROLS	1428826	09/10/2013	1406.22	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1431102	18/10/2013	1044.74	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1431102	18/10/2013	5119.03	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1431102	18/10/2013	5598.00	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1432534	24/10/2013	858.68	LAW HR ASSET MANAGEMENT	L5270	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	895.04	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	5178.08	CHILDREN & YOUNG PEOPLE	C1216	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1433422	29/10/2013	700.13	LAW HR ASSET MANAGEMENT	D2610	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1433691	30/10/2013	717.78	LAW HR ASSET MANAGEMENT	D3502	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1433691	30/10/2013	1196.41	LAW HR ASSET MANAGEMENT	D3537	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1429816	11/10/2013	26844.14	CHILDREN & YOUNG PEOPLE	C1085	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1433190	28/10/2013	61027.25	REGENERATION, HOUSING & PLANNING	C6841	Demolition
NORTH WEST CONSTRUCTION UK LTD	1431102	18/10/2013	1343.10	TECHNICAL SERVICES	L4910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	780.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1427538	04/10/2013	707.80	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	8698.31	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1431102	18/10/2013	1749.37	EDUCATION - SCHOOLS	E1800	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1433422	29/10/2013	630.59	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1426859	01/10/2013	9645.40	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	9310.21	EDUCATION - SCHOOLS	E2460	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1426859	01/10/2013	24660.00	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1427538	04/10/2013	1864.37	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1428827	09/10/2013	2569.03	EDUCATION - SCHOOLS	E1790	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1427090	02/10/2013	16249.56	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1431492	22/10/2013	1313.94	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	11700.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	2697.29	CHILDREN & YOUNG PEOPLE	C1043	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1431492	22/10/2013	4251.60	CHILDREN & YOUNG PEOPLE	C1210	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1433969	31/10/2013	4703.33	CHILDREN & YOUNG PEOPLE	C1138	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1431302	21/10/2013	5740.81	CHILDREN & YOUNG PEOPLE	C2913	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	2400.00	CHILDREN & YOUNG PEOPLE	C0808	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	3481.92	CHILDREN & YOUNG PEOPLE	C0843	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	7815.24	CHILDREN & YOUNG PEOPLE	C1846	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	14337.60	CHILDREN & YOUNG PEOPLE	E1000	Equipment, Furniture & Materials
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	15807.37	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1431492	22/10/2013	6732.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
NORTH WEST CONSTRUCTION UK LTD	1428043	07/10/2013	993.60	EDUCATION - SCHOOLS	E5350	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1430868	17/10/2013	1036.08	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials

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ONE STOP MOBILITY (NW) LIMITED	1431493	22/10/2013	1579.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
ONHOLD STUDIO CONNECT LIMITED	1426861	01/10/2013	982.00	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
OPEN DOOR CAFE	1430873	17/10/2013	1156.37	CHILDREN & YOUNG PEOPLE	E7430	Catering
OSPREY HEALTHCARE	1433195	28/10/2013	610.80	ADULT SOCIAL SERVICES	S3360	Equipment, Furniture & Materials
OVERTON COMMUNITY CENTRE LIMITED	1432542	24/10/2013	10951.50	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
OVERTON COMMUNITY CENTRE LIMITED	1432542	24/10/2013	735.00	EDUCATION - SCHOOLS	E1170	Early Years Prov 4yr
OXFORD UNIVERSITY PRESS	1430878	17/10/2013	589.45	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
OXTON MANOR	1428522	08/10/2013	2771.12	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	3165.36	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	3391.72	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	2160.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	2614.84	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	3374.96	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	2718.40	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	3605.56	ADULT SOCIAL SERVICES	S4270	Care Provision
OXTON MANOR	1428522	08/10/2013	3400.08	ADULT SOCIAL SERVICES	S4270	Care Provision
P & R CONTRACTORS (WIRRAL) LTD	1428834	09/10/2013	4761.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
P & R CONTRACTORS (WIRRAL) LTD	1431310	21/10/2013	5466.00	REGENERATION, HOUSING & PLANNING	C4200	Expenditure on Capital Loans
PAINTAWAY LIMITED	1431495	22/10/2013	4798.80	EDUCATION - SCHOOLS	E2430	Repairs, alterations and maintenance
PARAGON BUILDING SERVICES LTD	1427325	03/10/2013	25322.48	CHILDREN & YOUNG PEOPLE	C1932	Contractors - Main
PARAGON HOTELS	1428835	09/10/2013	744.00	CHILDREN & YOUNG PEOPLE	E1000	Expenses
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1430881	17/10/2013	507.20	CHILDREN & YOUNG PEOPLE	E6300	Care Provision
PAUL BURNS	1427326	03/10/2013	930.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
PEBBLES CARE LIMITED	1433701	30/10/2013	11071.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3700	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
PENKETT LODGE	1428529	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

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PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	2990.71	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	-2990.71	ADULT SOCIAL SERVICES	S3800	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	-569.88	ADULT SOCIAL SERVICES	S3600	Customer and Client - Community Care
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1665.16	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PENSBY HALL RESIDENTIAL HOME	1428530	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
PEOPLE-ASSET MANAGEMENT LIMITED	1433201	28/10/2013	1600.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PEOPLE-ASSET MANAGEMENT LIMITED	1433200	28/10/2013	5760.00	TECHNICAL SERVICES	V1150	Medical Service Provider
PERRYS SGE LIMITED	1429473	10/10/2013	2868.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PERRYS SGE LIMITED	1430585	16/10/2013	3732.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
PETER LANDRUM	1427549	04/10/2013	920.00	TECHNICAL SERVICES	L5836	Professional Fees - General
PG REED LIMITED	1429476	10/10/2013	5760.00	CHILDREN & YOUNG PEOPLE	E8741	Hired or Contracted services
PHONAK HOLDING AG	1428841	09/10/2013	5199.96	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1428841	09/10/2013	-5199.96	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1428841	09/10/2013	4998.36	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHONAK HOLDING AG	1430589	16/10/2013	883.20	EDUCATION - SCHOOLS	E5710	Equipment, Furniture & Materials
PHS GROUP PLC	1432912	25/10/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1432912	25/10/2013	1178.42	CHILDREN & YOUNG PEOPLE	E8660	Hired or Contracted services
PHS GROUP PLC	1433433	29/10/2013	876.58	LAW HR ASSET MANAGEMENT	D2530	Equipment, Furniture & Materials
PHS GROUP PLC	1433433	29/10/2013	547.86	LAW HR ASSET MANAGEMENT	D2510	Equipment, Furniture & Materials
PHS GROUP PLC	1429480	10/10/2013	8156.63	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
PHS GROUP PLC	1432912	25/10/2013	681.28	LAW HR ASSET MANAGEMENT	D2700	Equipment, Furniture & Materials
PHS GROUP PLC	1431110	18/10/2013	697.58	TECHNICAL SERVICES	L3190	Equipment, Furniture & Materials
PHS GROUP PLC	1433704	30/10/2013	1192.93	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PLAS-Y-BRYN	1428535	08/10/2013	3121.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PLAY & LEISURE LTD	1431112	18/10/2013	840.00	TECHNICAL SERVICES	L4910	Equipment, Furniture & Materials
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	23/10/2013	1338369.00	BALANCE SHEET	00000	CTX - Police Precept
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE *001	1433436	29/10/2013	70659.52	EDUCATION - SCHOOLS	E5930	Contributions
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE *001	1432578	24/10/2013	6555.00	LAW HR ASSET MANAGEMENT	H4080	Grants & Subscriptions
POOL DIVING SOLUTIONS	1426869	01/10/2013	6240.00	TECHNICAL SERVICES	L3240	Repairs, alterations and maintenance
POTENSIAL LIMITED	1428541	08/10/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision

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POTENSIAL LIMITED	1428542	08/10/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	2522.72	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	3140.00	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1428538	08/10/2013	1347.48	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428536	08/10/2013	3088.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	1347.48	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428538	08/10/2013	2368.12	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428540	08/10/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428540	08/10/2013	2503.52	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	2600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428538	08/10/2013	2315.84	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	2770.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428537	08/10/2013	2695.40	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	2624.00	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428538	08/10/2013	2660.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428537	08/10/2013	3450.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428541	08/10/2013	1260.00	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	1392.86	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428536	08/10/2013	1387.68	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1428536	08/10/2013	7533.12	ADULT SOCIAL SERVICES	S3700	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428542	08/10/2013	2055.44	ADULT SOCIAL SERVICES	S4270	Care Provision
POTENSIAL LIMITED	1428537	08/10/2013	2686.44	ADULT SOCIAL SERVICES	S4210	Care Provision
POTENSIAL LIMITED	1428539	08/10/2013	1790.08	ADULT SOCIAL SERVICES	S4270	Care Provision
POULTON PENGUINS	1432580	24/10/2013	16335.41	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
POWERHOUSE FITNESS	1431826	23/10/2013	1565.31	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
PRECISION PNEUMATICS LIMITED	1427553	04/10/2013	512.69	TECHNICAL SERVICES	L2470	Direct Transport Costs
PREMIER TRAFFIC MANAGEMENT LTD	1433209	28/10/2013	900.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
PREMIER TRAVEL(WIRRAL)	1429485	10/10/2013	1191.50	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Special
PRENTON PENGUINS	1432582	24/10/2013	8326.04	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1429836	11/10/2013	1194.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1430016	14/10/2013	603.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1433211	28/10/2013	3232.80	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1433211	28/10/2013	1495.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1433211	28/10/2013	834.00	FINANCE	F3000	Printing, Stationery & General Office Expenses

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PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1430016	14/10/2013	2243.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1433212	28/10/2013	2324.40	FINANCE	F3000	Printing, Stationery & General Office Expenses
PRINTFINE LIMITED	1433212	28/10/2013	1779.60	FINANCE	F3000	Printing, Stationery & General Office Expenses
PROACTIVE PERSONNEL LIMITED	1428089	07/10/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1431320	21/10/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1431835	23/10/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROACTIVE PERSONNEL LIMITED	1433215	28/10/2013	706.68	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
PROGRESS NORTH WEST LIMITED	1433216	28/10/2013	1667.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1433216	28/10/2013	3955.80	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1433216	28/10/2013	1782.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
PROGRESS NORTH WEST LIMITED	1433717	30/10/2013	982.97	CHILDREN & YOUNG PEOPLE	E7052	Grants Paid
PROSPEC LIMITED	1433719	30/10/2013	1723.50	TECHNICAL SERVICES	L3250	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1428847	09/10/2013	549.60	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1433716	30/10/2013	2988.00	TECHNICAL SERVICES	L3950	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1427334	03/10/2013	2988.00	LAW HR ASSET MANAGEMENT	D2610	Repairs, alterations and maintenance
PRO-TEMP AIR CONDITIONING LIMITED	1429486	10/10/2013	7200.00	LAW HR ASSET MANAGEMENT	D3535	Repairs, alterations and maintenance
PSS (UK) LIMITED	1428548	08/10/2013	1343.12	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1560.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1836.28	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1055.31	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	3330.36	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1642.72	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	2171.60	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1400.00	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1534.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	2025.60	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1400.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1440.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1343.12	ADULT SOCIAL SERVICES	S3800	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1385.20	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1600.00	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1560.00	ADULT SOCIAL SERVICES	S4210	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1100.58	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1471.28	ADULT SOCIAL SERVICES	S3700	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1385.20	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1324.60	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
PSS (UK) LIMITED	1428548	08/10/2013	1502.56	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1854.40	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	1343.12	ADULT SOCIAL SERVICES	S4270	Care Provision
PSS (UK) LIMITED	1428548	08/10/2013	8159.50	ADULT SOCIAL SERVICES	S3190	Grants Paid
PURPLE HEATHER LIMITED	1430597	16/10/2013	4137.50	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
PURPLE HEATHER LIMITED	1433721	30/10/2013	8500.00	CHILDREN & YOUNG PEOPLE	E1000	Agency Staff
QUARTZELEC LIMITED	1429838	11/10/2013	13679.98	BALANCE SHEET	00000	Reserves
QUO VADIS COACHING AND CONSULTANCY LIMITED	1433218	28/10/2013	500.00	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions
QUO VADIS COACHING AND CONSULTANCY LIMITED	1433992	31/10/2013	500.00	REGENERATION, HOUSING & PLANNING	B8400	Grants & Subscriptions
R & J TRAVEL(COACH HIRE)	1429488	10/10/2013	11050.56	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
R H SERVICES (IRBY) LIMITED	1433440	29/10/2013	1128.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
R H SERVICES (IRBY) LIMITED	1433219	28/10/2013	1182.00	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
R H SERVICES (IRBY) LIMITED	1433219	28/10/2013	1182.00	CHILDREN & YOUNG PEOPLE	C1821	Contractors - Main
RADICAL SERVICES LIMITED	1433723	30/10/2013	14171.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
RED BANK HOUSE	1428552	08/10/2013	8529.04	ADULT SOCIAL SERVICES	S4210	Care Provision
RED ROCKS NURSING HOME	1428553	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
REDFERN TRAVEL LIMITED	1426874	01/10/2013	1112.54	REGENERATION, HOUSING & PLANNING	B7150	Travel - Online Booking Service
REDFERN TRAVEL LIMITED	1426874	01/10/2013	1112.54	REGENERATION, HOUSING & PLANNING	B7150	Travel - Online Booking Service
REDFERN TRAVEL LIMITED	1426874	01/10/2013	1112.54	REGENERATION, HOUSING & PLANNING	B7150	Travel - Online Booking Service
REDFERN TRAVEL LIMITED	1426874	01/10/2013	1112.54	REGENERATION, HOUSING & PLANNING	B7150	Travel - Online Booking Service
REED BUSINESS INFORMATION LTD	1430902	17/10/2013	4026.00	LAW HR ASSET MANAGEMENT	P1000	Grants & Subscriptions
REFLECT	1426875	01/10/2013	540.00	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
REFLECT	1426875	01/10/2013	1198.80	TECHNICAL SERVICES	L2430	Advertising, Publicity & Marketing
REFLEXION CARE GROUP LIMITED	1433727	30/10/2013	18312.13	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
REGAL CARE (LIVERPOOL) LIMITED	1428556	08/10/2013	1562.72	ADULT SOCIAL SERVICES	S3800	Care Provision
RENTOKIL INITIAL UK CLEANING	1433441	29/10/2013	1969.25	CHILDREN & YOUNG PEOPLE	E9420	Hired or Contracted services
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4180	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1210.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1770.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	790.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4100	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4160	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4110	Care Provision
RICHMOND RESIDENTIAL HOME	1428557	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
RICS BOOKS	1433733	30/10/2013	595.63	LAW HR ASSET MANAGEMENT	A1300	Printing, Stationery & General Office Expenses
RIGBY TAYLOR LIMITED	1433227	28/10/2013	3067.20	TECHNICAL SERVICES	L4910	Grounds Maintenance
RIGBY TAYLOR LIMITED	1427117	02/10/2013	1104.00	TECHNICAL SERVICES	L4970	Equipment, Furniture & Materials
RIGHT CHOICE BINDERS PRINT & PROMOTIONS	1428854	09/10/2013	552.00	FINANCE	F3000	Printing, Stationery & General Office Expenses
RIJO 42 LIMITED	1430328	15/10/2013	588.22	LAW HR ASSET MANAGEMENT	D2550	Grants & Subscriptions
RIJO 42 LIMITED	1430328	15/10/2013	644.16	LAW HR ASSET MANAGEMENT	D2550	Grants & Subscriptions
RIMMERS MUSIC LIMITED	1431508	22/10/2013	511.20	CHILDREN & YOUNG PEOPLE	E4910	Equipment, Furniture & Materials
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1223.71	ADULT SOCIAL SERVICES	S3260	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	2019.13	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	517.58	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
RIVERSDALE NORTHWEST LTD	1428558	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
RM EDUCATION PLC	1430905	17/10/2013	16898.45	CHILDREN & YOUNG PEOPLE	C2922	Equipment
RM EDUCATION PLC	1431509	22/10/2013	10871.40	FINANCE	F4300	Equipment, Furniture & Materials
RNIB SERVICES LTD	1433734	30/10/2013	1082.40	FINANCE	L2300	Hired or Contracted services
RNIB SERVICES LTD	1432605	24/10/2013	1013.56	ADULT SOCIAL SERVICES	S3350	Equipment, Furniture & Materials
RNIB TATE HOUSE	1428560	08/10/2013	2100.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ROAD RANGE LTD	1430026	14/10/2013	627.48	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
ROCKET TRAINING LIMITED	1427566	04/10/2013	627.00	CHILDREN & YOUNG PEOPLE	E9901	Training Expenses
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	-1517.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	-1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	3863.13	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	956.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	910.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	910.71	ADULT SOCIAL SERVICES	S4270	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	789.29	ADULT SOCIAL SERVICES	S4270	Care Provision
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1428562	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROLLWRIGHT (NORTH WEST) LIMITED	1429512	10/10/2013	1736.40	CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
ROLLWRIGHT (NORTH WEST) LIMITED	1433233	28/10/2013	8895.60	CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1346.09	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1590.83	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	5304.29	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1223.37	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1957.94	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	690.74	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	752.16	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	2426.43	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ROSE BRAE NURSING AND RESIDENTIAL HOME	1428564	08/10/2013	1410.71	ADULT SOCIAL SERVICES	S3600	Care Provision
ROWAN CARE LIMITED	1433445	29/10/2013	3426.12	ADULT SOCIAL SERVICES	S3600	Care Provision
ROYAL MAIL	1433234	28/10/2013	1232.08	FINANCE	F4610	Communications & Computing
ROYAL MAIL	1431333	21/10/2013	3415.46	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL	1433738	30/10/2013	1694.23	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1428107	07/10/2013	3112.57	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1428859	09/10/2013	1255.44	FINANCE	F6000	Communications & Computing
ROYAL MAIL GROUP PLC	1430029	14/10/2013	3590.82	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1433235	28/10/2013	4838.51	ADULT SOCIAL SERVICES	S2070	Communications & Computing
ROYAL MAIL GROUP PLC	1430029	14/10/2013	1801.84	FINANCE	F4610	Communications & Computing
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1810.00	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1799.52	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1776.44	ADULT SOCIAL SERVICES	S4270	Care Provision
ROYAL MENCAP SOCIETY	1428565	08/10/2013	1810.00	ADULT SOCIAL SERVICES	S4210	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
RUDD & SONS	1428860	09/10/2013	17757.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
RUSTY KEANE	CHAPS	01/10/2013	5000.00	REGENERATION, HOUSING & PLANNING	B7640	Grants to be Allocated
S H HEATING AND PLUMBING SERVICES	1428862	09/10/2013	2148.00	REGENERATION, HOUSING & PLANNING	C4457	Expenditure on Capital Grants
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	2571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	2982.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	2057.14	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	2571.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAFEHANDS LIVERPOOL LTD	1429849	11/10/2013	648.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1431337	21/10/2013	29069.83	ADULT SOCIAL SERVICES	S3600	Care Provision
SANCTURARY (NORTH WEST) HOUSING ASSOCIATION LIMITED	1432626	24/10/2013	1992.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
SANDERLINGS DAY NURSERY	1432627	24/10/2013	1236.48	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1241.43	ADULT SOCIAL SERVICES	S3700	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	507.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1072.14	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SANDTOFT CARE HOME LTD	1428574	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SARA A MANN	1433746	30/10/2013	831.36	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
SASHA FOLEY	1430340	15/10/2013	1080.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SAUL MURPHY	1430615	16/10/2013	654.95	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SCANFLEX LTD	1427571	04/10/2013	1554.00	CHILDREN & YOUNG PEOPLE	C0839	Contractors - Main
SCANFLEX LTD	1433236	28/10/2013	6159.60	CHILDREN & YOUNG PEOPLE	C1905	Contractors - Main
SCOPE	1428575	08/10/2013	3504.52	ADULT SOCIAL SERVICES	S3700	Care Provision
SCOPE	1428576	08/10/2013	3318.44	ADULT SOCIAL SERVICES	S3800	Care Provision
SEASHHELLS DAY NURSERY	1432637	24/10/2013	4611.60	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SECURED MAIL GROUP HOLDINGS LIMITED	1430915	17/10/2013	10492.45	FINANCE	F4610	Communications & Computing
SEMAPHORE PSYCHOLOGY	1427130	02/10/2013	1400.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SEMAPHORE PSYCHOLOGY	1432937	25/10/2013	700.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
SERVICE DESK INSTITUTE	1429538	10/10/2013	584.34	LAW HR ASSET MANAGEMENT	P1000	Training Expenses
SERVICE DESK INSTITUTE	1429858	11/10/2013	5990.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
SERVICE DISCONNECTION SOLUTIONS	1430345	15/10/2013	3623.80	REGENERATION, HOUSING & PLANNING	C6841	Consultants Fees
SERVOCA EDUCATION RESOURCING LIMITED	1431863	23/10/2013	2476.50	EDUCATION - SCHOOLS	E5710	Teachers Standards Fund Supply
SHAFTESBURY YOUTH CLUB	1428581	08/10/2013	3100.00	CHILDREN & YOUNG PEOPLE	E8740	Grants Paid

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
SHAFTESBURY YOUTH CLUB	1429539	10/10/2013	1000.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
SHAFTESBURY YOUTH CLUB	1428581	08/10/2013	3000.00	CHILDREN & YOUNG PEOPLE	E9270	Rents - external
SHAW & SONS LIMITED	1431868	23/10/2013	1060.80	LAW HR ASSET MANAGEMENT	A2000	General Supplies and Services
SHORECLIFFE TRAINING LTD	1432940	25/10/2013	1680.00	LAW HR ASSET MANAGEMENT	P1000	Training
SIEMENS FINANCIAL SERVICES LTD	1428134	07/10/2013	11815.10	TECHNICAL SERVICES	L4910	Leasing Charges
SIEMENS FINANCIAL SERVICES LTD	1428134	07/10/2013	748.80	LAW HR ASSET MANAGEMENT	A4000	Expenses
SIEMENS TRAFFIC CONTROLS	1431518	22/10/2013	7911.60	TECHNICAL SERVICES	C3691	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1432941	25/10/2013	3260.12	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1433757	30/10/2013	1025.65	TECHNICAL SERVICES	C3686	Engineers Charges
SIEMENS TRAFFIC CONTROLS	1431518	22/10/2013	34222.91	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1431518	22/10/2013	6485.47	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1426884	01/10/2013	1517.39	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SIEMENS TRAFFIC CONTROLS	1426884	01/10/2013	1199.28	TECHNICAL SERVICES	V2500	Repairs, alterations and maintenance
SILK PROMOTIONS-SILK GROUP LTD	1426885	01/10/2013	2910.00	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
SMALL STEPS DAY NURSERY & PRE SCHOOL	1432655	24/10/2013	4327.96	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SNAP LOGISTICS LIMITED	1428583	08/10/2013	5830.25	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOCIETY OF LONDON THEATRE	1431138	18/10/2013	1019.90	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
SOLACE	1428584	08/10/2013	612.00	CHILDREN & YOUNG PEOPLE	E1000	Training
SPECIALIST COMPUTER CENTRES PLC	1429861	11/10/2013	12108.66	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1428869	09/10/2013	3497.62	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1427579	04/10/2013	1291.14	FINANCE	F4411	Equipment, Furniture & Materials
SPECIALIST COMPUTER CENTRES PLC	1433247	28/10/2013	1020.00	FINANCE	F4200	Communications & Computing
SPECIALIST COMPUTER CENTRES PLC	1428585	08/10/2013	11974.39	FINANCE	F4200	Communications & Computing
SPINAL UNIT ACTION GROUP	1428586	08/10/2013	2174.24	ADULT SOCIAL SERVICES	S3600	Care Provision
SRS LEISURE	1427356	03/10/2013	560.64	TECHNICAL SERVICES	L3030	Equipment, Furniture & Materials
ST ANDREWS PRE SCHOOL	1432663	24/10/2013	9702.70	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
ST GEORGES HEALTHCARE LIMITED T/A ST CYRIL	1429557	10/10/2013	11160.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES HEALTHCARE LIMITED T/A ST CYRIL	1429557	10/10/2013	-10080.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	-569.97	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	607.14	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1519.92	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1040.16	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
ST GEORGES NURSING HOME	1428589	08/10/2013	1139.94	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1590.83	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	789.29	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1106.02	ADULT SOCIAL SERVICES	S4260	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1076.61	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	633.30	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1076.18	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	2671.43	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1297.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3600	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1101.34	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	611.86	ADULT SOCIAL SERVICES	S3800	Care Provision
ST GEORGES NURSING HOME	1428589	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
ST HELENS COUNCIL	1433451	29/10/2013	2691.60	REGENERATION, HOUSING & PLANNING	B8500	Payments to Other Agencies
ST HELENS COUNCIL	CHAPS	23/10/2013	1557390.00	TECHNICAL SERVICES	H3030	Merseyside Recycling and Waste Authority
ST MARYS CATHOLIC AIDED COLLEGE	1434010	31/10/2013	555.11	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
STANNAH LIFT SERVICES LIMITED	1430039	14/10/2013	2027.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
STEARN ELECTRIC COMPANY LIMITED	1433249	28/10/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1431875	23/10/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STEARN ELECTRIC COMPANY LIMITED	1428594	08/10/2013	542.40	FINANCE	F6000	Fixtures & Fittings
STEPHEN B JOHNSON	1433455	29/10/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
STERLING HYDROTECH LIMITED	1430931	17/10/2013	1287.60	TECHNICAL SERVICES	L3030	Repairs, alterations and maintenance
STERLING SERVICES (NORTHERN)LTD	1431877	23/10/2013	10540.80	EDUCATION - SCHOOLS	E2220	Repairs, alterations and maintenance
STRONGPARK ESTATES LIMITED	1428595	08/10/2013	3936.00	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
SUMMERHILL DAY NURSERY	1432678	24/10/2013	4342.80	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	2630.99	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	674.42	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1428596	08/10/2013	1529.64	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	-1458.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1428596	08/10/2013	1458.64	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
SURE CARE UK LIMITED	1428596	08/10/2013	1284.90	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	-795.41	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1101.34	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE CARE UK LIMITED	1428596	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SURE GROUP (MAINTENANCE) LTD	1433456	29/10/2013	684.22	LAW HR ASSET MANAGEMENT	D2550	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1428149	07/10/2013	10285.20	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1433456	29/10/2013	913.82	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1433456	29/10/2013	1551.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1433456	29/10/2013	-759.30	BALANCE SHEET	00000	Creditors - Other Entities and Individuals
SURE GROUP (MAINTENANCE) LTD	1433456	29/10/2013	1070.99	LAW HR ASSET MANAGEMENT	D2130	Repairs, alterations and maintenance
SWITCHSHOP LIMITED	1427584	04/10/2013	1300.80	FINANCE	F4430	Equipment, Furniture & Materials
SX ENVIRONMENTAL SUPPLIES LIMITED	1432696	24/10/2013	504.90	LAW HR ASSET MANAGEMENT	H2110	Equipment, Furniture & Materials
SYCAMORE LODGE (NORTH WALES) LTD	1428598	08/10/2013	1972.88	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	2550.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
SYLVAN HOUSE	1428599	08/10/2013	564.29	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1015.71	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYLVAN HOUSE	1428599	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
SYSTEMSLINK 2000 LTD	1433257	28/10/2013	1236.00	LAW HR ASSET MANAGEMENT	D2000	Communications & Computing
T.L. CARE NORTH WEST LIMITED	1426891	01/10/2013	5863.70	ADULT SOCIAL SERVICES	S3600	Care Provision
T.L. CARE NORTH WEST LIMITED	1433457	29/10/2013	5157.60	ADULT SOCIAL SERVICES	S3600	Care Provision
TAMESIDE MBC	1427148	02/10/2013	6605.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TAXI CONNECT	1433769	30/10/2013	3632.41	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Secondary
TEAM 24 LIMITED	1427362	03/10/2013	876.00	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1427362	03/10/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1427362	03/10/2013	657.00	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1430940	17/10/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TEAM 24 LIMITED	1433459	29/10/2013	963.60	CHILDREN & YOUNG PEOPLE	E6841	Agency Staff
TECHNOGYM UK LIMITED	1429584	10/10/2013	548.14	TECHNICAL SERVICES	L3180	Equipment, Furniture & Materials
TECHNOGYM UK LIMITED	1428601	08/10/2013	2255.64	TECHNICAL SERVICES	L3240	Equipment, Furniture & Materials
TESCO DIRECT	CC	09/10/2013	505.95	CHILDREN & YOUNG PEOPLE	E1000	Subsitence expenses
THE ADOLESCENT & CHILD'S TRUST	1433259	28/10/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1433259	28/10/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1433259	28/10/2013	3120.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE ADOLESCENT & CHILD'S TRUST	1433259	28/10/2013	4868.70	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE CHAPEL HOUSE NURSING HOME	1428602	08/10/2013	1868.40	ADULT SOCIAL SERVICES	S3600	Care Provision
THE CHAPEL HOUSE NURSING HOME	1428602	08/10/2013	1868.40	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1430631	16/10/2013	15819.71	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	733.57	ADULT SOCIAL SERVICES	S4270	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	733.57	ADULT SOCIAL SERVICES	S3800	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE DALES NORTHWEST LIMITED	1428604	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
THE DARTINGTON HALL TRUST	1429590	10/10/2013	9030.00	LAW HR ASSET MANAGEMENT	P1000	Training
THE FOSTERING PARTNERSHIP LIMITED	1433461	29/10/2013	3420.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE FREMANTLE TRUST	1428605	08/10/2013	2064.44	ADULT SOCIAL SERVICES	S3800	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1428607	08/10/2013	4852.28	ADULT SOCIAL SERVICES	S4210	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1428607	08/10/2013	1742.44	ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1428607	08/10/2013	-1369.06	ADULT SOCIAL SERVICES	S3600	Care Provision
THE GRANGE RESIDENTAL CARE LTD	1428607	08/10/2013	-1680.21	ADULT SOCIAL SERVICES	S3600	Care Provision
THE LEAVING CARE COMPANY LIMITED	1429592	10/10/2013	514.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1433777	30/10/2013	8794.28	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1433777	30/10/2013	-1800.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1433777	30/10/2013	531.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LEAVING CARE COMPANY LIMITED	1433777	30/10/2013	7227.43	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
THE LOCK AND KEY MASTER LIMITED	1431531	22/10/2013	4221.60	CHILDREN & YOUNG PEOPLE	C0916	Contractors - Main
THE LOCK AND KEY MASTER LIMITED	1430947	17/10/2013	1116.00	LAW HR ASSET MANAGEMENT	H4000	Equipment, Furniture & Materials
THE MANOR HOTEL	1426896	01/10/2013	595.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses
THE MANOR HOTEL	1428609	08/10/2013	595.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses
THE NURSERY KITCHEN LIMITED	1433463	29/10/2013	842.45	CHILDREN & YOUNG PEOPLE	E1440	Catering
THE NURSERY KITCHEN LIMITED	1432952	25/10/2013	994.85	CHILDREN & YOUNG PEOPLE	E1460	Catering
THE NURSERY KITCHEN LIMITED	1428611	08/10/2013	1365.55	CHILDREN & YOUNG PEOPLE	E7730	Catering
THE NURSERY KITCHEN LIMITED	1426897	01/10/2013	504.00	CHILDREN & YOUNG PEOPLE	E1450	Catering
THE PINES	1428614	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1428614	08/10/2013	-3329.29	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1428614	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE PINES	1428614	08/10/2013	-790.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1428614	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
THE PINES	1428614	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
THE REGARD PARTNERSHIP LIMITED	1428615	08/10/2013	3167.40	ADULT SOCIAL SERVICES	S4210	Care Provision
THE SHREWSBURY LODGE PRENTON	CC	08/10/2013	595.00	REGENERATION, HOUSING & PLANNING	H7040	Lodging Allowances
THE SWATCH GROUP (UK) LIMITED	1427369	03/10/2013	651.60	TECHNICAL SERVICES	L3320	Equipment, Furniture & Materials
THE TURNER NURSING HOME	1428617	08/10/2013	1678.32	ADULT SOCIAL SERVICES	S3600	Care Provision
THERE TODAY COURIERS	1427157	02/10/2013	2713.68	CHILDREN & YOUNG PEOPLE	E1000	Hired or Contracted services
THERE TODAY COURIERS	1431356	21/10/2013	2397.30	EDUCATION - SCHOOLS	E5480	Communications & Computing
THOMAS KAYE	1432715	24/10/2013	701.21	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS KAYE	1431889	23/10/2013	705.94	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
THOMAS NEAL - BERNOULLI HOMES	1433465	29/10/2013	2997.00	REGENERATION, HOUSING & PLANNING	C4212	Expenditure on Capital Grants
THORLUX LIGHTING	1427158	02/10/2013	707.95	LAW HR ASSET MANAGEMENT	D2510	Repairs, alterations and maintenance
THORNTON HALL HOTEL	1426898	01/10/2013	594.00	REGENERATION, HOUSING & PLANNING	B9500	Advertising, Publicity & Marketing
THREE GABLES DAY NURSERY	1432716	24/10/2013	1137.15	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TOMORROWS WOMEN WIRRAL	1427161	02/10/2013	1000.00	CHILDREN & YOUNG PEOPLE	E9961	Training Expenses
TOTAL LIFT CARE LIMITED	1430050	14/10/2013	3924.30	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
TRANSITION NORTH WEST LIMITED	1430638	16/10/2013	2348.55	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1430638	16/10/2013	685.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TRANSITION NORTH WEST LIMITED	1433467	29/10/2013	2740.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
TRANSITION NORTH WEST LIMITED	1433467	29/10/2013	2200.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
TREETOPS NURSERIES LTD - CARLTON HOUSE	1432729	24/10/2013	5382.51	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
TRINITY COLLEGE LONDON	1426902	01/10/2013	880.00	CHILDREN & YOUNG PEOPLE	E4910	Training Expenses
TRINITY MIRROR PUBLISHING LIMITED	1434033	31/10/2013	1759.20	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1433271	28/10/2013	879.59	TECHNICAL SERVICES	V1260	Advertising, Publicity & Marketing
TRINITY MIRROR PUBLISHING LIMITED	1433271	28/10/2013	572.70	REGENERATION, HOUSING & PLANNING	B7900	Advertising, Publicity & Marketing
TRI-X-CHILDCARE LIMITED	1433270	28/10/2013	5522.40	CHILDREN & YOUNG PEOPLE	E9600	Hired or Contracted services
TSL EDUCATION LIMITED	1433787	30/10/2013	2322.00	LAW HR ASSET MANAGEMENT	A1200	Advertising, Publicity & Marketing
TTS GROUP LTD	1431362	21/10/2013	1404.46	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
TURNER & TOWNSEND	1427167	02/10/2013	1680.00	CHILDREN & YOUNG PEOPLE	E1180	Consultants Fees
TURNER GROUNDS CARE	1430639	16/10/2013	18151.20	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDS CARE	1431895	23/10/2013	79094.40	TECHNICAL SERVICES	C3245	Equipment
TURNER GROUNDS CARE	1432960	25/10/2013	2113.58	TECHNICAL SERVICES	L4910	Direct Transport Costs
TURNER GROUNDS CARE	1430053	14/10/2013	15086.40	TECHNICAL SERVICES	C3245	Equipment
U-EXPLORE LIMITED	1431535	22/10/2013	15992.40	CHILDREN & YOUNG PEOPLE	E9960	Training Expenses
UK PRODUCTIONS LIMITED	1433274	28/10/2013	30000.00	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
ULTIMATESETLISTLIVE	1427602	04/10/2013	730.40	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
UNICORN CONTAINERS LIMITED	1431155	18/10/2013	1921.73	TECHNICAL SERVICES	H2930	Waste Service Provider
UNIQUE MAGAZINES	1430054	14/10/2013	1095.00	FINANCE	L2300	Grants & Subscriptions
UNITED RESPONSE	1428626	08/10/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1428626	08/10/2013	3096.28	ADULT SOCIAL SERVICES	S4270	Care Provision
UNITED RESPONSE	1428627	08/10/2013	6722.28	ADULT SOCIAL SERVICES	S3700	Care Provision
UNITED UTILITIES	1430965	17/10/2013	1668.86	CHILDREN & YOUNG PEOPLE	E8940	Water Services
UNITED UTILITIES	1429612	10/10/2013	3291.92	BALANCE SHEET	00000	Debtors - Inland Revenue
UNITED UTILITIES	1428629	08/10/2013	950.67	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1428629	08/10/2013	660.96	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1428629	08/10/2013	1217.42	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1428629	08/10/2013	2407.92	LAW HR ASSET MANAGEMENT	D2550	Water Services
UNITED UTILITIES	1428629	08/10/2013	645.56	LAW HR ASSET MANAGEMENT	D2650	Water Services
UNITED UTILITIES	1428629	08/10/2013	507.50	LAW HR ASSET MANAGEMENT	H2910	Water Services
UNITED UTILITIES	1428629	08/10/2013	1024.38	LAW HR ASSET MANAGEMENT	L3710	Water Services
UNITED UTILITIES	1428629	08/10/2013	535.26	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1428629	08/10/2013	1822.53	TECHNICAL SERVICES	L4960	Water Services
UNITED UTILITIES	1428629	08/10/2013	1897.28	LAW HR ASSET MANAGEMENT	L4370	Water Services
UNITED UTILITIES	1428629	08/10/2013	534.05	LAW HR ASSET MANAGEMENT	H2220	Water Services
UNITED UTILITIES	1428629	08/10/2013	1355.88	LAW HR ASSET MANAGEMENT	D2520	Water Services
UNITED UTILITIES	1428629	08/10/2013	1825.37	TECHNICAL SERVICES	L2430	Water Services
UNITED UTILITIES	1428629	08/10/2013	3765.29	CHILDREN & YOUNG PEOPLE	T4020	Water Services
UNITED UTILITIES	1428629	08/10/2013	2600.22	LAW HR ASSET MANAGEMENT	D2530	Water Services
UNITED UTILITIES	1428629	08/10/2013	10392.75	TECHNICAL SERVICES	L3320	Water Services
UNITED UTILITIES	1428629	08/10/2013	1037.39	FINANCE	L2020	Water Services
UNITED UTILITIES	1428629	08/10/2013	1492.30	LAW HR ASSET MANAGEMENT	D2620	Water Services
UNITED UTILITIES	1428629	08/10/2013	864.32	TECHNICAL SERVICES	L4910	Water Services

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
UNITED UTILITIES	1428629	08/10/2013	976.95	LAW HR ASSET MANAGEMENT	D2540	Water Services
UNITED UTILITIES	1428629	08/10/2013	1614.56	LAW HR ASSET MANAGEMENT	D2680	Water Services
UNITED UTILITIES	1428629	08/10/2013	821.40	TECHNICAL SERVICES	L2470	Water Services
UNITED UTILITIES	1428629	08/10/2013	2448.67	LAW HR ASSET MANAGEMENT	D2510	Water Services
UNITED UTILITIES	1428629	08/10/2013	565.52	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1428629	08/10/2013	1268.09	TECHNICAL SERVICES	L3250	Water Services
UNITED UTILITIES	1428629	08/10/2013	7382.78	TECHNICAL SERVICES	L3190	Water Services
UNITED UTILITIES	1428629	08/10/2013	1707.18	TECHNICAL SERVICES	L3180	Water Services
UNITED UTILITIES	1428629	08/10/2013	1029.04	TECHNICAL SERVICES	L3030	Water Services
UNITED UTILITIES	1428629	08/10/2013	1620.34	TECHNICAL SERVICES	L4360	Water Services
UNITED UTILITIES	1428629	08/10/2013	691.41	TECHNICAL SERVICES	L4910	Water Services
UNITED UTILITIES	1428629	08/10/2013	782.09	TECHNICAL SERVICES	L4820	Water Services
URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1432736	24/10/2013	14192.10	TECHNICAL SERVICES	C3597	Consultants Fees
V4 SERVICES LIMITED	1429881	11/10/2013	9450.00	TECHNICAL SERVICES	L1040	Consultants
V4 SERVICES LIMITED	1429881	11/10/2013	1417.20	TECHNICAL SERVICES	L1040	Consultants
V4 SERVICES LIMITED	1429881	11/10/2013	9602.21	TECHNICAL SERVICES	L1040	Consultants
VALE DECORATORS (LIVERPOOL) LT	1430642	16/10/2013	8994.00	EDUCATION - SCHOOLS	E2090	Repairs, alterations and maintenance
VALE DECORATORS (LIVERPOOL) LT	1430642	16/10/2013	14734.80	EDUCATION - SCHOOLS	E1830	Repairs, alterations and maintenance
VALE DECORATORS (LIVERPOOL) LT	1429616	10/10/2013	2571.60	EDUCATION - SCHOOLS	E2660	Repairs, alterations and maintenance
VALE HOUSE COMMUNITY CENTRE	1428630	08/10/2013	651.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
VALUATION OFFICE AGENCY	1431367	21/10/2013	1561.32	REGENERATION, HOUSING & PLANNING	B8460	General Supplies and Services
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3510	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	5699.29	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	-790.00	ADULT SOCIAL SERVICES	S3700	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	910.71	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	-564.29	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VICTORIA HOUSE CARE HOME	1428631	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
VILLAGE MOTOR COMPANY	1433279	28/10/2013	4621.68	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
VILLAGE MOTOR COMPANY	1433279	28/10/2013	1248.00	CHILDREN & YOUNG PEOPLE	T4020	Repairs, alterations and maintenance
VIRGIN MEDIA PAYMENTS LIMITED	1433475	29/10/2013	541.44	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1433475	29/10/2013	1148.04	LAW HR ASSET MANAGEMENT	D2640	Communications & Computing
VISION BEYOND AUTISM CIC	1430057	14/10/2013	6082.98	EDUCATION - SCHOOLS	E3680	General Supplies and Services
VITALISE ELLERSLIE COURT	1428634	08/10/2013	2347.00	ADULT SOCIAL SERVICES	S4210	Care Provision
VITALISE ELLERSLIE COURT	1428634	08/10/2013	2141.24	ADULT SOCIAL SERVICES	S3600	Care Provision
VODAFONE LIMITED (CORPORATE)	1433476	29/10/2013	3016.38	FINANCE	F4430	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	1014.73	FINANCE	F1200	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	7267.13	CHILDREN & YOUNG PEOPLE	E6762	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	6347.58	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	599.14	TECHNICAL SERVICES	L5831	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	1059.91	TECHNICAL SERVICES	L4360	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	3237.91	TECHNICAL SERVICES	V1020	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	3168.27	LAW HR ASSET MANAGEMENT	A1300	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	941.12	REGENERATION, HOUSING & PLANNING	H7270	Communications & Computing
VODAFONE LIMITED (CORPORATE)	1431368	21/10/2013	521.16	ADULT SOCIAL SERVICES	S2070	Communications & Computing
VOLUNTARY & COMMUNITY ACTION WIRRAL (VCAW)	1432965	25/10/2013	25698.36	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
VOYAGE LIMITED	1428636	08/10/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1428636	08/10/2013	3000.00	ADULT SOCIAL SERVICES	S4260	Care Provision
VOYAGE LIMITED	1428636	08/10/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
VOYAGE LIMITED	1428636	08/10/2013	6000.00	BALANCE SHEET	00000	Continuing Health Recovery from PCT
W V HOWE LIMITED	1429884	11/10/2013	1111.20	EDUCATION - SCHOOLS	E6600	Catering
W V HOWE LIMITED	1431539	22/10/2013	603.17	ADULT SOCIAL SERVICES	S5470	Equipment, Furniture & Materials
W.I.R.E.D.	1430646	16/10/2013	5000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
W.I.R.E.D.	1428638	08/10/2013	9902.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
W.I.R.E.D.	1428639	08/10/2013	5828.36	ADULT SOCIAL SERVICES	S3400	Grants Paid
W.I.R.E.D.	1428639	08/10/2013	7760.53	ADULT SOCIAL SERVICES	S3190	Grants Paid
W.I.R.E.D.	1428639	08/10/2013	3081.19	ADULT SOCIAL SERVICES	S4250	Hired or Contracted services
W.I.R.E.D.	1428639	08/10/2013	6666.67	ADULT SOCIAL SERVICES	S3190	Grants Paid
WALLASEY OPERATIC SOCIETY	1431541	22/10/2013	4661.57	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WALLASEY PANEL BEATERS	1430394	15/10/2013	1076.98	TECHNICAL SERVICES	L4970	Premises Insurance

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WALLGATE LTD	1430059	14/10/2013	3235.20	LAW HR ASSET MANAGEMENT	H2910	Equipment, Furniture & Materials
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1428896	09/10/2013	839.76	EDUCATION - SCHOOLS	E7510	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1432966	25/10/2013	749.76	EDUCATION - SCHOOLS	E7180	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1432966	25/10/2013	749.76	EDUCATION - SCHOOLS	E7250	Catering
WALLS REFRIGERATION SOLUTIONS (UNILEVER UK LIMITED)	1432966	25/10/2013	714.00	EDUCATION - SCHOOLS	E6630	Catering
WALSH AUTOS LIMITED	1432756	24/10/2013	570.00	CHILDREN & YOUNG PEOPLE	T4020	Equipment, Furniture & Materials
WALSH AUTOS LIMITED	1433479	29/10/2013	1042.91	TECHNICAL SERVICES	L4350	Direct Transport Costs
WARREN PRODUCTIONS	1431906	23/10/2013	8584.45	TECHNICAL SERVICES	L3950	Advertising, Publicity & Marketing
WAVERLEY CARE HOME	1428640	08/10/2013	1401.60	ADULT SOCIAL SERVICES	S3800	Care Provision
WEATHERSTONES HOUSE CARE LTD	1428644	08/10/2013	1450.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEATHERSTONES HOUSE CARE LTD	1428644	08/10/2013	1667.40	ADULT SOCIAL SERVICES	S3600	Care Provision
WEBBCOM	1428899	09/10/2013	2100.00	FINANCE	C0320	Computer - Hardware
WEBBCOM	1428899	09/10/2013	30708.00	FINANCE	C0320	Computer - Hardware
WEBBCOM	1426906	01/10/2013	11190.00	FINANCE	F4430	Equipment, Furniture & Materials
WEIGHTMANS LLP	1434042	31/10/2013	864.30	FINANCE	F6040	Hired or Contracted services
WEIGHTMANS LLP	1434042	31/10/2013	1911.10	FINANCE	F6040	Hired or Contracted services
WEIGHTMANS LLP	1429888	11/10/2013	960.00	LAW HR ASSET MANAGEMENT	A1300	Legal Service Provider
WELCOME FOSTER CARE	1429889	11/10/2013	5314.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELCOME FOSTER CARE	1433485	29/10/2013	5000.86	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELCOME FOSTER CARE	1429889	11/10/2013	5314.29	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WELLCARE NURSING HOMES LTD	205639	08/10/2013	1666.32	ADULT SOCIAL SERVICES	S3800	Care Provision
WESSEX LIFT CO LIMITED	1428900	09/10/2013	9673.73	REGENERATION, HOUSING & PLANNING	C4117	Expenditure on Capital Grants
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1430977	17/10/2013	2699.82	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1434044	31/10/2013	869.12	TECHNICAL SERVICES	V1260	Repairs, alterations and maintenance
WEST COAST VENTURES LIMITED T/A GEG MOTORCYCLE AND RIDER TRAINING	1428646	08/10/2013	5494.98	TECHNICAL SERVICES	V1210	Repairs, alterations and maintenance
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	-10710.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	-20426.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	8400.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	18206.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	10213.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	9050.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	9050.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1431543	22/10/2013	9656.13	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	-14364.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	9426.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	9251.20	EDUCATION - SCHOOLS	E5870	Training Expenses

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
WEST KIRBY RESIDENTIAL SCHOOL	1430978	17/10/2013	1410.00	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WEST KIRBY RESIDENTIAL SCHOOL	1431543	22/10/2013	-8456.00	FINANCE	F1060	General Supplies and Services
WEST WALLASEY CAR HIRE LTD	1429891	11/10/2013	816.90	CHILDREN & YOUNG PEOPLE	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1433295	28/10/2013	554.10	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1433295	28/10/2013	644.04	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1433295	28/10/2013	582.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1433295	28/10/2013	558.00	CHILDREN & YOUNG PEOPLE	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1431916	23/10/2013	550.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1431916	23/10/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1431916	23/10/2013	526.80	CHILDREN & YOUNG PEOPLE	E9420	Contract Hire & Operating Leases
WESTHAVEN	1428648	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1428648	08/10/2013	6363.31	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1428648	08/10/2013	1631.17	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1428648	08/10/2013	-2509.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1428648	08/10/2013	894.00	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WESTHAVEN	1428648	08/10/2013	611.86	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1428648	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S4270	Care Provision
WESTHAVEN	1428648	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WESTHAVEN	1428648	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WESTHAVEN	1428648	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3600	Care Provision
WFS BORDER LTD	1431917	23/10/2013	760.80	TECHNICAL SERVICES	L4910	Grounds Maintenance
WFS BORDER LTD	1431917	23/10/2013	2108.88	TECHNICAL SERVICES	L4910	Grounds Maintenance
WHINFELL SCHOOL LIMITED	1433486	29/10/2013	58500.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WHITBY HOUSE	1428649	08/10/2013	1667.40	ADULT SOCIAL SERVICES	S3800	Care Provision
WIGWAM ACOUSTICS LIMITED	1428650	08/10/2013	1105.64	TECHNICAL SERVICES	L3950	Equipment, Furniture & Materials
WILLIAM DODD LTD.	1433488	29/10/2013	508.80	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WILSONS FLOORING SPECIALISTS	1433489	29/10/2013	504.00	EDUCATION - SCHOOLS	E4470	Repairs, alterations and maintenance
WINSLOW COURT	1428652	08/10/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WINSLOW COURT	1428652	08/10/2013	4263.24	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1430067	14/10/2013	731.15	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1430067	14/10/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1430653	16/10/2013	3440.04	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1430653	16/10/2013	2800.00	EDUCATION - SCHOOLS	E5870	Training Expenses
WIRRAL AUTISTIC SOCIETY	1428658	08/10/2013	2340.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1428658	08/10/2013	848.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1428658	08/10/2013	6525.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL AUTISTIC SOCIETY	1430653	16/10/2013	1024.50	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WIRRAL AUTISTIC SOCIETY	1430653	16/10/2013	600.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1430653	16/10/2013	573.72	CHILDREN & YOUNG PEOPLE	E6760	Care Provision
WIRRAL AUTISTIC SOCIETY	1433491	29/10/2013	5597.10	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1433491	29/10/2013	4383.00	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1433491	29/10/2013	6880.50	CHILDREN & YOUNG PEOPLE	E7040	Care Provision
WIRRAL AUTISTIC SOCIETY	1433491	29/10/2013	8531.52	CHILDREN & YOUNG PEOPLE	E7040	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	-881.20	ADULT SOCIAL SERVICES	S4210	Customer and Client - Community Care
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4138.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	8150.12	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4471.40	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428656	08/10/2013	9609.08	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	7388.00	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4077.22	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	5065.84	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428656	08/10/2013	5918.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4738.44	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4986.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	4867.68	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	1062.63	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	837.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	837.84	ADULT SOCIAL SERVICES	S4270	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	5145.20	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	6104.00	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428657	08/10/2013	2854.52	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL AUTISTIC SOCIETY	1428656	08/10/2013	7442.76	ADULT SOCIAL SERVICES	S4210	Care Provision
WIRRAL CAB	CHAPS	24/10/2013	5000.00	FINANCE	F6050	Grants to be Allocated
WIRRAL CHINESE ASSOCIATION	1428659	08/10/2013	1142.33	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL CHRISTIAN CENTRE (TRUST)	1432763	24/10/2013	22546.44	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	-649.92	ADULT SOCIAL SERVICES	S3700	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	-620.71	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	917.79	ADULT SOCIAL SERVICES	S3700	Care Provision

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WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CHRISTIAN CENTRE (TRUST)	1428660	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1430411	15/10/2013	33897.50	REGENERATION, HOUSING & PLANNING	H6080	Consultants Fees
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1430655	16/10/2013	78000.00	REGENERATION, HOUSING & PLANNING	B8700	Grants Paid
WIRRAL COMMUNITY NHS TRUST	1432764	24/10/2013	1935.58	EDUCATION - SCHOOLS	E5710	Hired or Contracted services
WIRRAL COMMUNITY NHS TRUST	1427182	02/10/2013	43343.00	ADULT SOCIAL SERVICES	S3370	General Supplies and Services
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1427621	04/10/2013	519.20	REGENERATION, HOUSING & PLANNING	H7040	Expenses
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1429896	11/10/2013	519.20	REGENERATION, HOUSING & PLANNING	H7040	Expenses
WIRRAL HOTELS LIMITED T/A CENTRAL HOTEL	1433808	30/10/2013	630.00	REGENERATION, HOUSING & PLANNING	H7040	Expenses
WIRRAL METHODIST HOUSING ASSOC	1432976	25/10/2013	1878.00	ADULT SOCIAL SERVICES	S5170	Rents - external
WIRRAL METROPOLITAN COLLEGE	1433811	30/10/2013	795.00	LAW HR ASSET MANAGEMENT	P1000	Training - Professional
WIRRAL MULTICULTURAL ORGANISATION	1428668	08/10/2013	5058.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services
WIRRAL MULTICULTURAL ORGANISATION	1427394	03/10/2013	738.27	REGENERATION, HOUSING & PLANNING	H8603	Grants & Subscriptions
WIRRAL MULTICULTURAL ORGANISATION	1428668	08/10/2013	2705.06	ADULT SOCIAL SERVICES	S3190	Grants Paid
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1432765	24/10/2013	12403.30	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1432766	24/10/2013	11510.52	EDUCATION - SCHOOLS	E1170	Early Years Prov 3yr
WIRRAL PLAY COUNCIL	1428670	08/10/2013	8290.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL RESOURCE CENT & TOY LIBRARY	205640	08/10/2013	3419.00	CHILDREN & YOUNG PEOPLE	E6280	Hired or Contracted services
WIRRAL SATELLITE CARS LTD	1428221	07/10/2013	6311.40	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1430415	15/10/2013	10813.31	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1431378	21/10/2013	10426.06	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SATELLITE CARS LTD	1433301	28/10/2013	10453.27	CHILDREN & YOUNG PEOPLE	E5730	School Transport - Primary
WIRRAL SCHOOLS SERVICES LIMITED	1427395	03/10/2013	598.16	EDUCATION - SCHOOLS	E4370	Services
WIRRAL SCHOOLS SERVICES LIMITED	1430070	14/10/2013	1092160.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1429633	10/10/2013	2886.79	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1430071	14/10/2013	4253.53	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1430070	14/10/2013	2330.76	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1430070	14/10/2013	69455.99	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1431379	21/10/2013	736.22	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1431379	21/10/2013	3681.12	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1430989	17/10/2013	4539.49	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1432977	25/10/2013	9312.51	EDUCATION - SCHOOLS	E1181	PFI & PPP Schemes
WIRRAL SOC. BLIND/PART SIGHTED	1428673	08/10/2013	2215.16	ADULT SOCIAL SERVICES	S3190	Grants Paid

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WIRRAL TOOL HIRE	1434048	31/10/2013	531.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1427396	03/10/2013	528.00	TECHNICAL SERVICES	L4950	Equipment, Furniture & Materials
WIRRAL TOOL HIRE	1433814	30/10/2013	504.00	TECHNICAL SERVICES	L4910	Grounds Maintenance
WIRRAL TOOL HIRE	1432978	25/10/2013	3260.99	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1432978	25/10/2013	1691.86	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL TOOL HIRE	1432978	25/10/2013	3525.55	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TOOL HIRE	1432978	25/10/2013	9907.20	TECHNICAL SERVICES	C3245	Equipment
WIRRAL TYRE AND COMMERCIAL LTD	1433303	28/10/2013	569.82	TECHNICAL SERVICES	L4910	Direct Transport Costs
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1428222	07/10/2013	25000.00	CHILDREN & YOUNG PEOPLE	E6765	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1395.90	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1428674	08/10/2013	1910.81	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	-6210.78	BALANCE SHEET	00000	Continuing Health Recovery from PCT
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	604.40	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S4260	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	-2509.49	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1428674	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1050.85	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3700	Care Provision
WIRRELDERLY LTD	1428674	08/10/2013	878.32	BALANCE SHEET	00000	Funded Nursing Care - Wirral PCT
WIRRELDERLY LTD	1428674	08/10/2013	1844.92	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	550.67	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	-4854.06	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1773.24	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	790.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision

Supplier Name	Transaction N	Paid Date	Paid Amount	Department	Costcentre	Description
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	507.86	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1639.29	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	-1709.91	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3600	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1580.00	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1713.20	ADULT SOCIAL SERVICES	S3700	Care Provision
WOODHEATH CARE LIMITED	1428675	08/10/2013	1700.00	ADULT SOCIAL SERVICES	S3800	Care Provision
WOODWARD FOODSERVICE LTD	1434049	31/10/2013	1232.91	TECHNICAL SERVICES	L3320	Catering
WOODWARD FOODSERVICE LTD	1426913	01/10/2013	1056.59	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1428911	09/10/2013	538.11	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1429898	11/10/2013	596.64	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1431166	18/10/2013	603.79	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1433304	28/10/2013	884.39	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1433304	28/10/2013	717.86	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1433818	30/10/2013	639.98	ADULT SOCIAL SERVICES	S5470	Catering
WOODWARD FOODSERVICE LTD	1429898	11/10/2013	863.42	TECHNICAL SERVICES	L3320	Catering
WORKFORCE SOLUTIONS (NW) LIMITED	206129	31/10/2013	1080.00	CHILDREN & YOUNG PEOPLE	E9590	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1430074	14/10/2013	554.40	CHILDREN & YOUNG PEOPLE	G3500	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1433497	29/10/2013	527.50	LAW HR ASSET MANAGEMENT	D2550	Equipment, Furniture & Materials
WRAY BROTHERS LTD	1428227	07/10/2013	658.66	TECHNICAL SERVICES	L3190	Cleaning & Domestic Supplies
WRAY BROTHERS LTD	1431546	22/10/2013	528.10	FINANCE	L2300	Cleaning & Domestic Supplies
WYBONE LIMITED	1429900	11/10/2013	6270.00	TECHNICAL SERVICES	H2930	Waste Service Provider
WYBONE LIMITED	1429900	11/10/2013	615.89	TECHNICAL SERVICES	L4120	Grounds Maintenance
WYBONE LIMITED	1429900	11/10/2013	-615.89	TECHNICAL SERVICES	L4120	Grounds Maintenance
WYBONE LIMITED	1431547	22/10/2013	623.95	TECHNICAL SERVICES	L4910	Grounds Maintenance
WYBONE LIMITED	1429900	11/10/2013	-623.95	TECHNICAL SERVICES	L4910	Grounds Maintenance
YOTTA LIMITED	1429638	10/10/2013	20372.10	TECHNICAL SERVICES	C3681	Main Contractor
YOUTH FEDERATION	1428681	08/10/2013	5983.00	CHILDREN & YOUNG PEOPLE	E8740	Grants & Subscriptions
ZERO CENTRE (MERSEYSIDE)	1428682	08/10/2013	5640.00	CHILDREN & YOUNG PEOPLE	E9672	Hired or Contracted services